

# Ferguson-Florissant School District

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## BOARD OF EDUCATION REPORT

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FOR THE PERIOD ENDING  
APRIL 30, 2021



**FERGUSON-FLOISSANT SCHOOL DISTRICT**

**BOARD OF EDUCATION REPORT**

**APRIL 2021 FINANCIALS**

**TABLE OF CONTENTS**



<b><u>Description</u></b>	<b><u>Page</u></b>
BOARD TOTAL DISBURSEMENTS PAGE	1
SUMMARY OF REVENUES & EXPENDITURES	2
SUMMARY OF REVENUES	3
BUDGETED EXPENDITURES BY CATEGORY	4-7
BOARD DETAIL EXPENDITURES	8
INVESTMENTS	9
CHECK REGISTER	10-39
SUMMARY OF PAYROLL (THRU 4-30-2021)	40
PAYROLL SUPPORT	41-54
UMB P-CARD STATEMENT	55-82

**FERGUSON-FLORISSANT SCHOOL DISTRICT**

**APRIL 2021**

**DISBURSEMENTS**

The Disbursements submitted for approval to the Board of Education for the Wednesday, May 12, 2021 meeting are as follows:

<b>Payroll (Teacher and Non-Teacher)</b>	<b>\$ 8,808,091.95</b>
<b>Operational Disbursements (A/P)</b>	<b><u>1,772,959.57</u></b>
<b>Total</b>	<b>\$ <u>10,581,051.52</u></b>

**FERGUSON-FLORISSANT SCHOOL DISTRICT**

April 30, 2021

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>SPECIAL FUND</u>	<u>GENERAL FUND</u>	<u>CAPITAL PROJECT OPERATING</u>	<u>BOND 2018-2020 FUNDS</u>	<u>DEBT SERVICE</u>
BEGINNING BALANCE AT 07/01/2020	\$ 32,587,019	7,714,297	17,075,799	212,083	3,713,761	3,871,080
YEAR TO DATE RECEIPTS (REVENUES)	\$ 109,107,468	54,307,202	\$ 49,391,771	\$ 2,343,863	\$ -	\$ 3,064,632
RECEIPTS + BALANCE	\$ 141,694,487	\$ 62,021,499	\$ 66,467,569	\$ 2,555,946	\$ 3,713,761	\$ 6,935,712
YEAR-TO-DATE EXPENDITURES	\$ 104,317,809	58,711,450	\$ 42,295,327	\$ 1,457,230	\$ 1,142,181	\$ 711,621
ESTIMATED Y.T.D. FUND BALANCES	<u>\$ 37,376,678</u>	<u>\$ 3,310,048</u>	<u>\$ 24,172,243</u>	<u>\$ 1,098,716</u>	<u>\$ 2,571,580</u>	<u>\$ 6,224,091</u>
BUDGETED EXPENDITURES	\$ 143,967,356	\$ 81,017,315	\$ 55,551,321	\$ 2,118,376	\$ 2,215,000	\$ 3,065,344
LESS YEAR-TO-DATE EXPENDITURES	\$ (104,317,809)	(58,711,450)	\$ (42,295,327)	\$ (1,457,230)	\$ (1,142,181)	\$ (711,621)
BUDGET REMAINING - 06/30/2021	<u>\$ 39,649,547</u>	<u>\$ 22,305,865</u>	<u>\$ 13,255,994</u>	<u>\$ 661,146</u>	<u>\$ 1,072,819</u>	<u>\$ 2,353,723</u>

MONTH ENDED APRIL 30, 2021

	Budget 2020-21	Projected Receipts (APRIL 2020 YTD) Year-to-Date	Actual Year-to-Date	Monthly Actual	% YTD Collections Versus 2020-21 Budget	% Increase/ Decrease Versus Prior Yr
<u>LOCAL</u>						
Current Taxes	50,790,506	45,333,198	47,132,451	1,010,715	92.80%	N/A
Delinquent Taxes	2,500,000	2,889,857	2,700,938	298,482	108.04%	-6.54%
M & M Surcharge	11,000,000	8,347,087	7,148,893	51,959	64.99%	-14.35%
School Dist.Trust Fund (Prop C-Sales Tax)	10,000,000	8,206,571	8,022,786	731,118	80.23%	-2.24%
Bank Interest	550,000	463,892	29,297	3,157	5.33%	-93.68%
Food Service Operation	125,000	9,792	1,805	56	1.44%	N/A
Student Body Activities	950,000	568,922	279,963	15,312	29.47%	-50.79%
Other Local	1,285,000	1,901,089	556,587	7,913	43.31%	-70.72%
<u>COUNTY</u>						
Fines, Forfeitures & Insurance Tax	225,000	220,416	81,686	-	36.30%	N/A
State Assessed Utilities	1,500,000	-	1,477,505	1,477,505	98.50%	#DIV/0!
<u>STATE</u>						
Basic Formula	33,500,000	27,547,434	27,111,647	3,495,135	80.93%	-1.58%
Classroom Trust	3,800,000	2,818,111	2,788,585	341,800	73.38%	-1.05%
Transportation	550,000	546,151	681,069	67,786	123.83%	24.70%
Early Ed/Special Ed State/PAT	3,630,407	238,120	1,906,747	312,910	52.52%	N/A
Other State	560,000	89,354	39,880	-	7.12%	N/A
<u>FEDERAL</u>						
Lunch/Snacks	4,520,000	2,855,712	486,731	-	10.77%	N/A
Breakfast	2,000,000	1,388,592	304,858	-	15.24%	N/A
TITLE I	2,745,979	2,553,887	1,878,800	-	68.42%	N/A
TITLE II EESA	612,680	82,189	350,078	-	57.14%	N/A
Early Ed/Special Ed Fed	300,000	92,997	95,014	-	31.67%	N/A
Other Federal	3,988,320	1,358,616	5,964,113	2,444,414	149.54%	338.98%
<u>OTHER NON CURRENT REVENUE (2020-21)</u>	1,250,000	1,654,387	68,035	-	5.44%	-95.89%
<b>TOTAL</b>	<b>\$136,382,892</b>	<b>\$109,166,374</b>	<b>\$109,107,468</b>	<b>\$10,258,264</b>	<b>80.00%</b>	<b>-0.05%</b>

**BUDGETED EXPENDITURES BY CATEGORY 2020-2021**

**April 30, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110	Elementary	\$ 25,091,503	\$ 2,541,104	17,535,743	\$ 7,555,760	70
1130	Middle School	16,852,323	3,845,198	25,915,059	(9,062,736)	154
1150	Senior High	\$ 17,030,991	715,938	3,743,000	13,287,991	22
1191/1193	Summer School/Alternative Prog.	3,821,205	49,652	593,266	3,227,939	16
1210	Special Programs	1,037,102	64,966	415,394	621,708	40
1250	Compensatory Education	1,075,000	482,354	1,347,097	(272,097)	125
1280	Early Childhood Special Ed	3,568,153	250,198	1,653,859	1,914,294	46
1300	Vocational Instruction	2,646,608	174,602	1,303,852	1,342,756	49
1400	Student Activities	954,500	53,159	297,714	656,786	31
1910	Tuition To Other Districts	11,500	0	0	11,500	0
1941	Contracted Ed Svcs	1,000,000	66,106	698,745	301,255	0
2110	Attendance	1,253,445	95,972	685,384	568,061	55
2120	Guidance	5,842,704	324,880	2,355,145	3,487,559	40
2130	Health, Psychology	1,568,559	141,586	760,554	808,005	48
2210	Improvement of Instruction	3,984,401	805,132	3,870,118	114,283	97
2220	Library	5,970,809	381,972	2,445,932	3,524,877	41
2310	Board of Education	268,610	42,015	278,391	(9,781)	104
2320/2331	Executive Administration/Tech	3,691,721	622,125	4,485,656	(793,935)	122
2410	Building Level Admin.	9,039,475	1,147,080	9,220,353	(180,878)	102
2510	Business/Central Service	2,731,849	237,893	1,907,689	824,160	70
2540	Operation of Plant	12,605,180	1,100,973	10,347,301	2,257,879	82
2546	Security Services	2,022,767	235,832	1,660,172	362,595	82
2550	Pupil Transportation	5,282,884	513,032	3,278,493	2,004,390	62
2560	Food Service	6,320,597	230,594	2,659,699	3,660,898	42
2611/2633/2666	Central Office Management	630,205	87,451	614,289	15,916	N/A
3000	Community Services	5,048,696	507,875	3,940,840	1,107,856	78
4000	Facility Acq. & Constr.	1,175,000	147,640	1,130,556	44,444	96
5000	Debt Service	3,065,344	265	711,621	2,353,723	23
5100-5200	Lease Purchase Principal/Interest	376,225	7,931	461,889	(85,664)	0
5300	Other Debt Related Fees	0	0	0	0	0
<b>TOTAL</b>		<b>\$ 143,967,356</b>	<b>\$ 14,873,523</b>	<b>\$ 104,317,809</b>	<b>\$ 39,649,546</b>	<b>72</b>

**BUDGETED EXPENDITURES SPECIAL FUND 2020-21**

**April 30, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1110	Elementary	\$ 22,701,670	\$ 2,208,046	14,486,072.12	\$ 8,215,598	64
1130	Middle School	13,872,813	\$ 3,812,738	25,188,178.41	(11,315,365)	182
1150	Senior High	14,423,786	\$ 375,288	1,827,091.90	12,596,694	13
1191-1195	Summer School/Alternative	3,259,686	\$ 22,644	488,348.54	2,771,337	15
1210	Special Programs	950,208	\$ 64,966	411,485.98	538,722	43
1250	Compensatory Education	350,000	\$ 32,744	233,929.20	116,071	67
1280	Early Childhood Special Ed	2,270,861	\$ 131,352	910,135.87	1,360,725	40
1300	Vocational Instruction	2,401,108	\$ 170,549	1,097,526.89	1,303,581	46
1910/1940	Tuition/Contracted Ed Svcs	1,000,000	\$ 66,106	698,744.61	301,255	0
2110	Attendance	0	\$ -	0.00	0	0
2120	Guidance	4,513,714	\$ 217,935	1,568,219.37	2,945,495	35
2210	Improvement of Instruction	3,376,496	\$ 324,925	2,146,290.39	1,230,206	64
2220	Library	2,243,553	\$ 78,868	519,318.42	1,724,235	23
2320	Executive Administration	1,722,728	\$ 245,595	1,711,971.20	10,757	99
2410	Building Level Admin.	6,012,491	\$ 869,816	6,109,274.45	(96,783)	102
2510	Business/Central Services	0	\$ 22,136	145,579.77	(145,580)	0
2546	Safety & Security	0	\$ -	0.00	0	0
2569	FOOD SERVICE OTHER	0	\$ -	0.00	0	0
3000	Community Services	1,918,200	\$ 183,113	1,169,283.26	748,917	61
<b>TOTAL</b>		<b>\$ 81,017,314</b>	<b>\$ 8,826,821</b>	<b>58,711,450.38</b>	<b>\$ 22,305,864</b>	<b>72</b>

**BUDGETED EXPENDITURES GENERAL FUND 2020-21**

April 30, 2021

		<b>Budget</b>	<b>Monthly</b>	<b>Y.T.D.</b>	<b>Balance</b>	<b>%</b>
		<b>Total</b>	<b>Actual</b>	<b>Actual</b>		<b>Utilization</b>
1110	Elementary	\$ 2,389,833	\$ 324,688	3,041,300.77	\$ (651,468)	127
1130	Middle School	939,510	\$ 32,459	722,990.35	216,520	77
1150	Senior High	2,607,205	\$ 310,376	1,884,134.83	723,070	72
1191-1195	Summer School/Alt. Ed	561,519	\$ 6,707	82,373.29	479,146	15
1210	Special Programs	86,894	\$ -	3,907.98	82,986	4
1250/1271	Compensatory Education	625,000	\$ 83,945	679,945.08	(54,945)	109
1280	Early Childhood Special Ed	1,297,292	\$ 118,846	743,723.15	553,569	57
1300	Vocational Instruction	225,500	\$ 4,053	129,870.10	95,630	58
1400	Student Activity	954,500	\$ 53,159	297,714.10	656,786	31
1910	Tuition to other District	11,500	\$ -	0.00	11,500	0
2110	Attendance	1,253,445	\$ 95,972	685,383.68	568,061	55
2120	Guidance	1,328,990	\$ 106,945	786,925.46	542,065	59
2130	Health, Psychology	1,568,559	\$ 141,586	760,553.60	808,005	48
2210	Improvement of Instruction	607,905	\$ 480,207	1,723,827.40	(1,115,922)	284
2220	Educational Media Services	3,727,256	\$ 303,104	1,926,613.87	1,800,642	52
2310	Board of Education	268,610	\$ 42,015	278,390.75	(9,781)	104
2320/2331	Executive Administration	1,968,993	\$ 375,480	2,546,314.80	(577,322)	129
2410	Building Level Admin	3,026,984	\$ 276,453	3,107,931.73	(80,948)	103
2510/2525	Business/Central Services	2,551,849	\$ 215,757	1,762,108.87	789,740	69
2540	Operation of Plant	12,580,180	\$ 1,100,601	10,316,174.69	2,264,005	82
2546	Security Services	2,022,767	\$ 235,832	1,660,171.69	362,595	82
2550	Pupil Transportation	5,090,733	\$ 513,032	3,273,715.19	1,817,017	64
2560/2573	Food Service	6,095,597	\$ 230,594	2,544,567.49	3,551,030	42
2611/2643	Central Office Management	630,205	\$ 88,851	596,675.70	33,529	95
3000	Community Services	3,130,496	\$ 315,383	2,740,011.97	390,484	88
5300	Other (Fin Fees, Etc)	0	\$ -	0.00	0	0
<b>TOTAL</b>		<b>\$ 55,551,322</b>	<b>\$ 5,456,045</b>	<b>42,295,326.54</b>	<b>\$ 13,255,995</b>	<b>76</b>

**BUDGETED EXPENDITURES CAPITAL PROJECTS FUND 2020-21**

**April 30, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
1111	Elementary		\$ 8,370	8,370.00	\$ -	0
1130	Middle School		\$ -	3,890.40	(3,890)	0
1150	Senior High		\$ 30,224	30,224.00	(30,224)	0
1193	Alternative Programs		\$ 20,301	22,544.40	(22,544)	0
1220	Special Programs		\$ -	0.00	0	0
1250	Compensatory Education	100,000	\$ 365,664	433,223.20	(333,223)	0
1300	Vocational Instruction	20,000	\$ -	76,454.70	(56,455)	0
1400	Student Activity		\$ -	0.00	0	0
2210	Improvement of Instruction		\$ -	0.00	0	0
2220	Library		\$ -	0.00	0	0
2320/2331	Executive Administration/Tech		\$ 1,050	227,369.82	(227,370)	0
2410	Building Level Admin.		\$ 811	3,146.90	(3,147)	0
2510	Business/Central Services	180,000	\$ -	0.00	180,000	0
2540	Operation of Plant	25,000	\$ 68	25,599.98	(600)	0
2550	Pupil Transportation	192,151	\$ -	4,778.00	187,373	0
2560	Food Service	225,000	\$ -	115,131.44	109,869	0
2664	Operation Services Data Processing		\$ -	0.00	0	0
3000	Community Services		\$ 9,378	31,544.34	(31,544)	0
4011	Facility Acq. & Cons.	1,000,000	\$ -	13,063.96	986,936	0
5100-5200	Lease Purchase principal/ Interest	376,225	\$ 7,931	461,889.33	(85,664)	0
	<b>TOTAL</b>	<b>\$ 2,118,376</b>	<b>\$ 443,798</b>	<b>1,457,230.47</b>	<b>\$ 669,516</b>	<b>69</b>

1,142,719

**BUDGETED EXPENDITURES DEBT SERVICE FUND 2020-21**

**April 30, 2021**

		<b>Budget Total</b>	<b>Monthly Actual</b>	<b>Y.T.D. Actual</b>	<b>Balance</b>	<b>% Utilization</b>
5000	Debt Service	\$ 3,065,344	\$ 265	711,620.88	\$ -	23

**BUDGETED EXPENDITURES BOND FUNDS 2020-21**

**April 30, 2021**

1151	Senior High	\$ -	\$ 50	1,549.00	\$ 1,499	N/A
2541	Operation of Plant	\$ -	\$ 304	5,526.77	\$ 1,178	N/A
2664	Operation Services Data Processin	\$ -	\$ (1,400)	17,613.30	\$ 10,486	N/A
4051	Bond	\$ 2,040,000	\$ 147,640	1,117,492.06	\$ 563,477	55
5000	Lease Purchase	\$ 175,000	\$ -	0.00	\$ -	0
	<b>TOTAL</b>	<b>2,215,000</b>	<b>146,594</b>	<b>1,142,181</b>	<b>576,640</b>	<b>52</b>

**Ferguson-Florissant School District Board**  
**of Education Expenses**

4/30/2021

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<b><u>Type</u></b>	<b><u>JULY 2020 - JUNE 2021</u></b>
<b>6312 CONSULTANTS (**)</b>	-13,596
<b>6315 AUDITING SERVICES</b>	48,500
<b>6316 DATA PROCESSING SERVICE</b>	0
<b>6317 LEGAL SERVICES</b>	197,510
<b>6319 OTHER PROFESSIONAL SERVICES</b>	461
<b>6343 HOTEL/TRAVEL REIMBURSEMENT</b>	1,875
<b>6361 POSTAGE</b>	1,922
<b>6371 DUES AND MEMBERSHIPS</b>	21,760
<b>6391 OTHER PURCHASED SERVICES</b>	65
<b>6411 SUPPLIES</b>	18,522
<b>Grand Total</b>	<b>\$277,018</b>

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\*\*Note: Represents 6/2/2020 Election Board Refund

**INVESTMENTS AS OF APRIL 30, 2021**

<b><u>AMOUNT INVESTED</u></b>	<b><u>DAYS INVESTED</u></b>	<b><u>MATURITY DATE</u></b>	<b><u>APPROX. RATE OF INTEREST</u></b>	<b><u>INVESTMENT INSTRUMENT</u></b>	<b><u>BANK</u></b>	<b><u>CUSIP/RECEIPT#</u></b>
					<b>UMB</b>	
					<b>UMB</b>	
					<b>UMB</b>	
					<b>UMB</b>	
					<b>UMB</b>	
					<b>UMB</b>	
					<b>UMB</b>	
<b>0.00</b>					<b>UMB</b>	

**DAILY INVESTMENT FUNDS**

**\$44,563,000 (Principal Disbursed On 4/30/21)      Monthly Yield      0.069%**

**UMB Repo (Repo Agreement Activity Statement):  
\$2,429.73 INTEREST PAID THIS PERIOD**

**DEBT SERVICE FUND ACCOUNT**

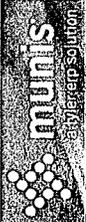
**\$3,328,251.41      Monthly Yield (approx.)      < 1%**

**UMB ST. LOUIS  
\$195.88 INTEREST PAID THIS PERIOD**

05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 30  
apchkrca



	UNCLEARED	CLEARED
305 CHECKS	2,598,248.92	.00
FINAL TOTAL		

\*\* END OF REPORT - Generated by Carlton Brooks \*\*

TOTAL CHECKS	\$2,598,248.92
LESS P/R LIABILITY	<u>825,289.35</u>
TOTAL A/P CHECKS	\$ 1,772,959.57



05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303404	04/01/2021	PRINTED DOC	000071 ALARM 24	41.4051.6521.0043.1.00006.00718	90.00				90.00
	268246		32838						
303405	04/01/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	11.2541.6412.0043.1.00082.00000	502.22				308.79
	268274		C099238	11.2541.6412.0043.1.00082.00000					21.98
	268275		C099845	11.2541.6412.0043.1.00082.00000					171.45
	268276		C099928	11.2541.6412.0043.1.00082.00000					
303406	04/01/2021	PRINTED	004670 AT&T	11.2541.6361.0043.1.00003.00000	3,732.16				3,732.16
	268187		5726131600						
303407	04/01/2021	PRINTED	000257 BEHRMANN COMPANY	11.2541.6412.0043.1.00077.00000	353.44				353.44
	268277		108503						
303408	04/01/2021	PRINTED	000289 BLICK ART MATERIALS	11.1111.6411.4140.1.09212.00120	597.81				597.81
	268278		6015656						
303409	04/01/2021	PRINTED	005440 LAMP	11.1111.6411.0053.1.00000.00000	56.25				56.25
	268247		77244						
303410	04/01/2021	PRINTED	000531 CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00072.00000	1,692.66				97.60
	268249		58365250-00	11.2541.6412.0043.1.00072.00000					543.72
	268257		58365086-00	11.2541.6412.0043.1.00077.00000					255.00
	268258		11499918-00	11.2541.6412.0043.1.00077.00000					68.95
	268259		58365199-00	11.2541.6412.0043.1.00077.00000					234.99
	268260		58365323-00	11.2541.6412.0043.1.00077.00000					33.50
	268261		58364942-00	11.2541.6412.0043.1.00073.00000					54.97
	268262		58365414-00	11.2541.6412.0043.1.00072.00000					262.09
	268263		77140970-00	11.2541.6412.0043.1.00072.00000					141.84
	268264		11500589-00						
303411	04/01/2021	PRINTED	005493 DAIKIN TAYCON LLC	11.2541.6412.0043.1.00077.00000	2,173.16				2,173.16
	268265		43568						
303412	04/01/2021	PRINTED	005356 DAIKIN TMI LLC	11.2541.6412.0043.1.00077.00000	1,745.00				1,745.00
	268266		48756						
303413	04/01/2021	PRINTED	000680 EDMENTUM	11.1151.6412.0100.1.00000.99999	24.00				24.00
	268288		INV153935						
303414	04/01/2021	PRINTED	000716 ENERGY PETROLEUM COMPANY	11.2541.6486.0041.1.00088.00000	616.81				616.81
	268208		6350230						
303415	04/01/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	11.2541.6412.0043.1.00073.00000	127.82				127.82
	268267		8194447						
303416	04/01/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	11.2541.6412.0043.1.00074.00000	249.99				70.45
	268268		S4269272.001	11.2541.6412.0043.1.00074.00000					179.53
	268269		S4271644.001	11.2541.6412.0043.1.00074.00000					



05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK # CHECK DATE TYPE VENDOR NAME INVOICE NO ACCOUNT UNCLEARED CLEARED BATCH CLEAR DATE AMOUNT

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303417	04/01/2021	PRINTED	HANDYMAN HARDWARE	000961		460.79				
268002	114804			11.2541.6412.0043.1.00077.00000						2.97
268211	115008			11.2541.6412.0043.1.00077.00000						2.88
268212	115105			11.2541.6412.0043.1.00074.00000						19.79
268213	115140			11.2541.6412.0043.1.00074.00000						4.49
268214	115163			40.2541.6541.6541.1.00000.00000						19.79
268215	115186			11.2541.6412.0043.1.00076.00000						21.55
268216	115222			11.2541.6412.0043.1.00077.00000						7.16
268217	115260			11.2541.6412.0043.1.00086.00000						11.58
268219	115277			11.2541.6412.0043.1.00077.00000						2.68
268220	115289			11.2541.6412.0043.1.00086.00000						15.10
268221	115314			11.2541.6412.0043.1.00074.00000						3.67
268222	115315			11.2541.6412.0043.1.00086.00000						28.78
268223	115327			11.2541.6412.0043.1.00086.00000						14.40
268224	115340			11.2541.6412.0043.1.00074.00000						13.49
268225	115353			11.2541.6412.0043.1.00077.00000						5.12
268226	115354			41.2541.6542.0043.1.00000.00718						16.64
268227	115368			11.2541.6412.0043.1.00077.00000						16.87
268228	115381			11.2541.6412.0043.1.00077.00000						3.32
268234	115259			11.2541.6412.0043.1.00086.00000						13.28
268235	115355			41.2541.6542.0043.1.00000.00718						43.18
268236	115421			11.2541.6411.0043.4.00000.10000						1.24
268238	115441			11.2541.6412.0043.1.00074.00000						10.39
268239	115450			11.2541.6412.0043.1.00083.00000						37.76
268240	115456			11.2541.6412.0043.1.00072.00000						25.16
268241	115486			11.2541.6412.0043.1.00076.00000						19.15
268242	115497			11.2541.6412.0043.1.00074.00000						43.25
268243	115500			11.2541.6412.0043.1.00074.00000						9.00
268244	115544			41.4051.6541.0043.1.01000.00718						3.58
268245	115614			11.2541.6412.0043.1.00086.00000						44.52
303418	04/01/2021	PRINTED	INDUSTRIAL SOAP COMPANY	001065		359.80				
268121	1332752			11.2541.6411.0043.1.00090.00000						77.80
268270	1348340			11.2541.6411.0043.1.00090.00000						230.00
268289	1350012			11.2541.6411.0043.1.00090.00000						52.00
303419	04/01/2021	PRINTED	IPEVO	001087		114.39				
268233	002202I03V0467			11.1111.6411.4200.1.00000.00000						114.39
303420	04/01/2021	PRINTED	IRON MOUNTAIN	003483		188.05				
268255	DLXB439			11.2511.6416.0081.1.00000.00000						188.05
303421	04/01/2021	PRINTED	KAPLAN EARLY LEARNING COM	001150		125.11				
268201	0005819556			11.1111.6411.4040.1.00000.00000						125.11
303422	04/01/2021	PRINTED	LAKESHORE LEARNING MATERI	001218		293.51				
268194	4941840321			11.3512.6411.0007.1.00003.00000						293.51
303423	04/01/2021	PRINTED	METROPOLITAN ST LOUIS SEW	001343		11,720.65				
268146	0032679 3			11.2541.6335.0050.1.00051.00000						41.29



05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268148	0370452	5						4,025.84
DOC	INVOICE NO		ACCOUNT					
268149	0370 477 2		11.2542.6335.4010.1.00000.00000					135.84
268150	0209 727 7		11.2541.6335.3000.1.00011.00000					65.84
268152	016 5647 9		11.2542.6335.4020.1.00000.00000					55.84
268153	003 2521 7		11.2542.6335.4040.1.00000.00000					175.84
268154	037 1056 3		11.2542.6335.4060.1.00000.00000					120.84
268156	016 4923 5		11.2542.6335.4080.1.00000.00000					55.84
268158	0369 366 0		11.2541.6335.3030.1.03030.00000					600.84
268159	0032 745 2		11.2542.6335.4140.1.00000.00000					50.84
268161	04757 23 3		11.2541.6335.3050.1.03050.00000					175.84
268162	0165 100 9		11.2541.6335.3050.1.03050.00000					170.84
268163	020982 0 0		11.2542.6335.4160.1.00000.00000					40.84
268165	0370 756 9		11.2542.6335.4180.1.00000.00000					45.84
268166	016 5099 3		11.2542.6335.4210.1.00000.00000					50.84
268167	021026 2 2		11.2542.6335.4200.1.00000.00000					45.84
268169	0209 832 5		11.2541.6335.0020.1.00055.00000					80.84
268170	054467 9 4		11.2541.6335.0009.1.00000.00000					245.84
268171	0369 329 8		11.2541.6335.1050.1.01050.00000					2,660.84
268172	0439 753 5		11.2541.6335.1050.1.01050.00000					1,495.84
268173	003 276 9 2		11.2541.6335.1070.1.01070.00000					275.84
268174	0410 365 1		11.2541.6335.1060.1.01060.00000					30.84
268175	0209 756 6		11.2541.6335.1060.1.01060.00000					275.84
268176	0032 60 4 -1		11.2542.6335.4240.1.00000.00000					70.84
268179	0032 420 2		11.2541.6335.4260.1.00000.00000					50.84
268180	0209 784 8		11.2542.6335.4280.1.00000.00000					105.84
268181	0369 335 5		11.2542.6335.4320.1.00000.00000					370.84
268182	037 0866 6		11.2542.6335.4340.1.00000.00000					50.84
268183	115 985 3 9		11.2541.6335.3010.1.00000.00000					115.84
268184	116 0002 0		11.2541.6335.3010.1.00000.00000					30.84
303424	04/01/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	284.02				35.56
268250	X103069413 01		11.2541.6411.0041.1.00088.00000					-79.07
268251	X103069281 01	CREDIT	11.2541.6411.0041.1.00088.00000					195.21
268252	X103069351 01		11.2541.6411.0041.1.00088.00000					132.32
268280	X103069445 01		11.2541.6411.0041.1.00088.00000					
303425	04/01/2021	PRINTED	002354 MUSIC & ARTS	599.40				599.40
268186	INV026180858		11.1111.6411.0068.4.42400.10000					
303426	04/01/2021	PRINTED	001530 OFFICE DEPOT	1,272.41				6.84
268283	163369750001		11.2411.6411.4080.1.00000.00000					199.14
268284	163369734001		11.2411.6411.4080.1.00000.00000					1,000.50
268285	162456578002		11.1111.6411.4260.1.00000.00000					55.98
268286	163238875001		11.2312.6412.0082.1.00000.00000					9.95
268287	163432918001		11.2323.6412.0082.1.04200.00000					
303427	04/01/2021	PRINTED	001531 OFFICE ESSENTIALS INC	21,668.56				1,367.39
268185	CIV1471111		11.1111.6411.4080.1.00000.00000					20,301.17
268281	CIV1418841		40.1193.6542.1080.1.00000.00000					



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303428	04/01/2021	PRINTED	001624 PLUMBERS SUPPLY CO	566.05				
		DOC	INVOICE NO					
			ACCOUNT					
268188		4271320	11.2541.6412.0043.1.00073.00000					231.60
268205		4274275	11.2541.6412.0043.1.00073.00000					317.87
268206		4269444	11.2541.6412.0043.1.00073.00000					16.58
303429	04/01/2021	PRINTED	001051 WASTE CONNECTIONS OF MISS	1,740.00				
		2246343	11.2541.6336.0043.1.00099.00000					1,740.00
303430	04/01/2021	PRINTED	001675 QUILL CORPORATION	40.45				
		15464056	11.2329.6430.0061.4.00006.00000					11.96
		15464051	11.2329.6430.0061.4.00006.00000					28.49
303431	04/01/2021	PRINTED	002536 SAM'S CLUB DIRECT	173.80				
		002744	11.2131.6416.0056.1.00000.00000					95.88
		002743	11.2113.6411.0092.4.00649.02021					77.92
303432	04/01/2021	PRINTED	001792 SCHOOL HEALTH CORPORATION	191.52				
		3829544 01	11.2131.6411.0056.4.00000.10000					191.52
303433	04/01/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	340.40				
		208127147937	11.1111.6411.4260.1.09212.00120					340.40
303434	04/01/2021	PRINTED	001961 STARBEAM SUPPLY INC	665.00				
		404586	11.2541.6412.0043.1.00074.00000					135.00
		404646	11.2514.6412.0050.1.00001.00000					350.00
		404753	11.2541.6412.0043.1.00074.00000					180.00
303435	04/09/2021	PRINTED	090210 GREGORY F.X. DALY	3,572.37				
		st louis mar/21	11.0000.2130.0000.1.00000.00000					898.63
		st louis city mar/21	20.0000.2130.0000.1.00000.00000					2,673.74
303436	04/09/2021	PRINTED	090170 P.E.E.R.S.	304.23				
		inv #273705	11.0000.2125.0000.1.00000.00000					304.23
303437	04/09/2021	PRINTED	090170 P.E.E.R.S.	559.12				
		inv #268064	11.0000.2125.0000.1.00000.00000					559.12
303438	04/09/2021	PRINTED	090170 P.E.E.R.S.	6,576.80				
		inv #268567	11.0000.2125.0000.1.00000.00000					6,576.80
303439	04/09/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,826.02				
		inv 272055	20.0000.2120.0000.1.00000.00000					1,826.02
303440	04/09/2021	PRINTED	090166 MINNESOTA CHILD SUPPORT P	276.88				
		FL #101414 4/9/21	11.0000.2190.0000.1.00000.00000					276.88
303441	04/14/2021	PRINTED	090170 P.E.E.R.S.	26.34				
		inv#269984 20/21 adj	11.0000.2125.0000.1.00000.00000					26.34
303442	04/14/2021	PRINTED	090170 P.E.E.R.S.	29.08				



05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268360	inv#271572	18/19 adj	11.0000.2125.0000.1.00000.00000					29.08
303443	04/14/2021	PRINTED	090170 P.E.E.R.S. INVOICE NO	956.92				
268367	inv#268835	19/20 adj	11.0000.2125.0000.1.00000.00000					956.92
303444	04/14/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	388.38				
268361	inv#274768	18/19 adj	20.0000.2120.0000.1.00000.00000					388.38
303445	04/14/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	914.28				
268362	inv#272120	19/20 sic	20.0000.2120.0000.1.00000.00000					914.28
303446	04/14/2021	PRINTED	090200 PUBLIC SCHOOL RETIREMENT	1,757.30				
268363	inv#272225	18/19 sic	20.0000.2120.0000.1.00000.00000					1,757.30
303447	04/14/2021	PRINTED	090350 VRSCO	3,746.78				
268366	457b and roth	4/9	11.0000.2141.0000.1.00000.00000					558.08
268366	457b and roth	4/9	20.0000.2141.0000.1.00000.00000					2,933.73
268366	457b and roth	4/9	11.0000.2142.0000.1.00000.00000					25.00
268366	457b and roth	4/9	20.0000.2142.0000.1.00000.00000					229.97
303448	04/14/2021	PRINTED	090350 VRSCO	25,475.59				
268364	403b and roth	4/9	11.0000.2141.0000.1.00000.00000					3,468.95
268364	403b and roth	4/9	20.0000.2141.0000.1.00000.00000					20,817.45
268364	403b and roth	4/9	11.0000.2142.0000.1.00000.00000					203.69
268364	403b and roth	4/9	20.0000.2142.0000.1.00000.00000					985.50
303449	04/14/2021	PRINTED	005518 PROGRESSIVE BUSINESS PUBL	159.00				
268293	07323886		11.2321.6319.0082.1.00000.00000					159.00
303450	04/14/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	706.40				
268392	C000162		11.2541.6412.0043.1.00082.00000					253.27
268393	C000538		11.2541.6412.0043.1.00082.00000					114.98
268394	C000618		11.2541.6412.0043.1.00082.00000					338.15
303451	04/14/2021	PRINTED	000188 AT & T MOBILITY	4,217.41				
268248	287263177854X0323		11.3201.6411.0087.1.00641.00956					40.43
268248	287263177854X0323		11.2541.6361.0043.1.00004.00000					4,176.98
303452	04/14/2021	PRINTED	000211 B & H PHOTO VIDEO	8,076.04				
268374	186784633		11.1151.6412.1080.4.42400.10000					419.85
268374	186784633		11.1131.6412.3050.4.42400.10000					279.90
268374	186784633		11.1111.6412.4040.4.42400.10000					279.90
268374	186784633		11.1111.6412.4140.4.42400.10000					139.95
268374	186784633		11.1111.6412.4200.4.42400.10000					279.90
268374	186784633		11.1111.6412.4260.4.42400.10000					139.95
268374	186784633		11.1111.6412.4320.4.42400.10000					279.90
268374	186784633		11.1131.6412.4340.4.42400.10000					139.95
268375	186792439		11.1151.6412.1080.4.42400.10000					1,310.73
268375	186792439		11.1131.6412.3050.4.42400.10000					873.82
268375	186792439		11.1111.6412.4040.4.42400.10000					873.82



05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268375	04/14/2021	PRINTED	BATTERIES PLUS BULBS	11.1111.6412.4140.4.42400.10000	42.45				436.91
268375	04/14/2021	PRINTED	BATTERIES PLUS BULBS	11.2541.6412.0043.1.00082.00000					873.82
268375	04/14/2021	PRINTED	BATTERIES PLUS BULBS	11.1111.6412.4200.4.42400.10000					436.91
268375	04/14/2021	PRINTED	BATTERIES PLUS BULBS	11.1111.6412.4260.4.42400.10000					873.82
268375	04/14/2021	PRINTED	BATTERIES PLUS BULBS	11.1111.6412.4320.4.42400.10000					436.91
268375	04/14/2021	PRINTED	BATTERIES PLUS BULBS	11.1131.6412.4340.4.42400.10000					436.91
303453	04/14/2021	PRINTED	BATTERIES PLUS BULBS	11.2541.6412.0043.1.00082.00000	42.45				42.45
303454	04/14/2021	PRINTED	BLICK ART MATERIALS	11.1111.6411.4140.1.09212.00120	40.88				40.88
303455	04/14/2021	PRINTED	BRENCO CORPORATION	11.2541.6332.0043.1.00077.00000	1,500.00				750.00
268370	033833			11.2541.6332.0043.1.00077.00000					750.00
268371	033886			11.2541.6332.0043.1.00077.00000					750.00
303456	04/14/2021	PRINTED	CENGAGE LEARNING	11.2212.6411.0085.1.00000.00000	9,955.85				9,955.85
268386	73994998			11.2212.6411.0085.1.00000.00000					9,955.85
303457	04/14/2021	PRINTED	CENTER FOR COLLABORATIVE	11.2213.6411.0061.4.04060.00000	216.00				216.00
268315	INV225952			11.2213.6411.0061.4.04060.00000					216.00
303458	04/14/2021	PRINTED	CHARLES E. SCOTT COMPANY	11.2541.6412.0043.1.00086.00000	72.00				72.00
268395	47277			11.2541.6412.0043.1.00086.00000					72.00
303459	04/14/2021	PRINTED	CHARTER COMMUNICATIONS	11.2512.6361.0057.1.00001.00000	215.44				215.44
268369	0354027041021			11.2512.6361.0057.1.00001.00000					215.44
303460	04/14/2021	PRINTED	CONFLUENCE ACADEMY	11.2551.6344.0056.1.00000.00000	1,450.50				1,450.50
268323	TRANSP OCT 2020			11.2551.6344.0056.1.00000.00000					1,450.50
303461	04/14/2021	PRINTED	CPR FOR ALL LLC	11.3512.6343.0007.1.00003.00000	80.00				80.00
268314	21-011 ORBIN			11.3512.6343.0007.1.00003.00000					80.00
303462	04/14/2021	PRINTED	CRESCENT PARTS & EQUIPMENT	11.2541.6412.0043.1.00072.00000	443.83				43.50
268310	58365392-00			11.2541.6412.0043.1.00072.00000					33.82
268311	58365354-00			11.2541.6412.0043.1.00077.00000					50.99
268312	58365330-00			11.2541.6412.0043.1.00072.00000					22.00
268313	58365285-00			11.2541.6412.0043.1.00077.00000					53.52
268376	58365388-00			11.2541.6412.0043.1.00077.00000					240.00
268377	58365433-00			11.2541.6412.0043.1.00077.00000					240.00
303463	04/14/2021	PRINTED	DISPLAYS2GO	11.3711.6411.0068.4.42400.10000	451.37				451.37
268378	PSI1736293			11.3711.6411.0068.4.42400.10000					451.37
303464	04/14/2021	PRINTED	DAIKIN TMI LLC	11.2541.6412.0043.1.00077.00000	1,196.00				499.00
268307	43253			11.2541.6412.0043.1.00077.00000					697.00
268308	43677			11.2541.6412.0043.1.00077.00000					697.00
303465	04/14/2021	PRINTED	DNT LEASING A PROGRAM OF		305.00				305.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268299	04/14/2021	PRINTED	71820679 INVOICE NO					145.00
268309	04/14/2021	PRINTED	72008094 DELTA GASES	29.42				29.42
303466	04/14/2021	PRINTED	000597 DELTA GASES					
268381	04/14/2021	PRINTED	005513 EDUCATION TECHNOLOGY PART	1,970.00				1,970.00
303468	04/14/2021	PRINTED	002320 EDUCATIONPLUS	95.00				95.00
268380	04/14/2021	PRINTED	000769 FERGUSON ENTERPRISES INC	157.96				6.55
303469	04/14/2021	PRINTED	000769 FERGUSON ENTERPRISES INC					151.41
268382	04/14/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM	44.19				44.19
268383	04/14/2021	PRINTED	000848 FROST ELECTRIC SUPPLY COM					
303470	04/14/2021	PRINTED	000910 GRAINGER	158.54				44.19
268387	04/14/2021	PRINTED	000910 GRAINGER					
303471	04/14/2021	PRINTED	005351 GREAT MINDS PBC	1,196.23				158.54
268304	04/14/2021	PRINTED	005351 GREAT MINDS PBC					
303472	04/14/2021	PRINTED	005162 IMAGINE LEARNING INC	298,000.00				691.09
268384	04/14/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	106.50				505.14
268385	04/14/2021	PRINTED	001079 IDN H HOFFMAN	200.25				
303473	04/14/2021	PRINTED	001135 JUNIOR LIBRARY GUILD	1,596.30				298,000.00
268372	04/14/2021	PRINTED	001271 LOWE'S HOME CENTERS INC	415.51				106.50
303474	04/14/2021	PRINTED	001271 LOWE'S HOME CENTERS INC					
268390	04/14/2021	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00				106.50
303475	04/14/2021	PRINTED	001079 IDN H HOFFMAN	200.25				106.50
268386	04/14/2021	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	415.51				61.42
268389	04/14/2021	PRINTED	001530 OFFICE DEPOT	81.70				138.83
303476	04/14/2021	PRINTED	001135 JUNIOR LIBRARY GUILD	1,596.30				
268391	04/14/2021	PRINTED	001271 LOWE'S HOME CENTERS INC	415.51				1,596.30
303477	04/14/2021	PRINTED	001271 LOWE'S HOME CENTERS INC					
268273	04/14/2021	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I	600.00				415.51
303478	04/14/2021	PRINTED	001278 LYNN BEAUCHAINE & ASSOC I					
268306	04/14/2021	PRINTED	001530 OFFICE DEPOT	81.70				600.00
303479	04/14/2021	PRINTED	001530 OFFICE DEPOT					
268290	04/14/2021	PRINTED	001624 PLUMBERS SUPPLY CO	5.68				30.33
268291	04/14/2021	PRINTED	001624 PLUMBERS SUPPLY CO					51.37
303480	04/14/2021	PRINTED	001624 PLUMBERS SUPPLY CO					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268292	04/14/2021	4276655	11.2541.6412.0043.1.00073.00000					5.68
303481	04/14/2021	PRINTED DOC	REJIS COMMISSION ACCOUNT	15.00				
268322		458915	11.2546.6310.0042.1.00000.00000					15.00
303482	04/14/2021	PRINTED DOC	SCHILLERS IMAGING GROUP	2,976.40				2,976.40
303483	04/14/2021	PRINTED DOC	SCHOOL SPECIALTY LLC	225.60				225.60
303484	04/14/2021	PRINTED DOC	SHERWIN-WILLIAMS	162.60				162.60
303485	04/14/2021	PRINTED DOC	ESS SOUTH CENTRAL LLC	18,846.59				18,846.59
268365		INV230664	11.1111.6391.4020.1.00690.00000					928.20
268365		INV230664	11.1111.6391.4030.1.00690.00000					1,193.40
268365		INV230664	11.1111.6391.4040.1.00690.00000					265.20
268365		INV230664	11.1111.6391.4060.1.00690.00000					132.60
268365		INV230664	11.1111.6391.4160.1.00690.00000					663.00
268365		INV230664	11.1111.6391.4190.1.00690.00000					663.00
268365		INV230664	11.1111.6391.4240.1.00690.00000					582.40
268365		INV230664	11.1111.6391.4260.1.00690.00000					1,220.70
268365		INV230664	11.1131.6391.3010.1.00690.00000					331.50
268365		INV230664	11.1131.6391.3030.1.00690.00000					1,326.00
268365		INV230664	11.1131.6391.3050.1.00690.00000					1,928.20
268365		INV230664	11.1131.6391.4210.1.00690.00000					1,748.50
268365		INV230664	11.1151.6391.0009.1.00690.00000					1,259.70
268365		INV230664	11.1151.6391.1050.1.00690.00000					634.40
268365		INV230664	11.1151.6391.1060.1.00690.00000					2,212.60
268365		INV230664	11.1151.6391.1070.1.00690.00000					132.60
268365		INV230664	11.3512.6391.7500.1.00690.00000					1,853.80
268365		INV230664	11.2214.6391.4040.1.00690.00000					1,444.79
303486	04/14/2021	PRINTED DOC	ST CHARLES R-6 SCHOOL DIS	390.00				390.00
303487	04/14/2021	PRINTED DOC	ST LOUIS BOILER SUPPLY CO	608.38				211.38
303488	04/14/2021	PRINTED DOC	ST LOUIS SUBURBAN MO CHOR	300.00				397.00
303489	04/14/2021	PRINTED DOC	SURETY REFRIGERATION SERV	222.00				300.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268300	72624			16.1400.6419.1050.1.09001.00000				222.00	
303490	04/14/2021	PRINTED	ULINE INC	ACCOUNT	15,592.41				
		DOC	INVOICE NO						
268302			131593132	16.1491.6411.0040.1.09980.00000				5,912.84	
268303			131927050	16.1491.6411.0040.1.09980.00000				9,679.57	
303491	04/14/2021	PRINTED	002085 UNIVERSITY CITY SCHOOL DI		80.00				
268318			2021 FEB TRANSPORT	11.2551.6344.0056.1.00000.00000				80.00	
303492	04/14/2021	PRINTED	005374 SWIMS, KAMERON		240.00				
268301			020521-030421 MN	16.1400.6419.1070.1.09001.00000				240.00	
303493	04/14/2021	PRINTED	002446 ABBY ERWIN		24.96				
268398			268398	11.2321.6343.0057.1.00000.00000				24.96	
303494	04/14/2021	PRINTED	002446 DENISE JOHANNINGMEIER		40.77				
268397			268397	11.2321.6343.0057.1.00000.00000				40.77	
303495	04/21/2021	PRINTED	090350 VRSCO		745.59				
268658			457B 4/15pay	20.0000.2141.0000.1.00000.00000				745.59	
303496	04/21/2021	PRINTED	090350 VRSCO		4,316.03				
268653			403B and roth 4/15	11.0000.2141.0000.1.00000.00000				763.53	
268653			403B and roth 4/15	20.0000.2141.0000.1.00000.00000				2,741.47	
268653			403B and roth 4/15	11.0000.2142.0000.1.00000.00000				413.53	
268653			403B and roth 4/15	20.0000.2142.0000.1.00000.00000				397.50	
303497	04/21/2021	PRINTED	000713 TOMO DRUG TESTING		11.40				
268580			INV64656	11.2552.6417.0041.1.00000.00000				11.40	
303498	04/21/2021	PRINTED	000008 4IMPRINT INC		3,174.05				
268415			8830519	11.2541.6411.0068.4.42400.10000				2,964.00	
268418			8837256	11.2541.6411.0068.4.42400.10000				210.05	
303499	04/21/2021	PRINTED	002657 ADVANCE AUTO PARTS		504.38				
268533			5673107785569	11.2541.6411.0041.1.00088.00000				41.37	
268534			5673108395663	11.2541.6411.0041.1.00088.00000				96.23	
268535			5673108495712	11.2541.6411.0041.1.00088.00000				38.99	
268536			5673107778445	11.2541.6411.0041.1.00088.00000				88.69	
268537			5673109186172	11.2541.6411.0041.1.00088.00000				60.66	
268538			5673110396337	11.2541.6411.0041.1.00088.00000				64.37	
268539			5673110696506	11.2541.6411.0041.1.00088.00000				2.63	
268541			5673110286711	11.2541.6411.0041.1.00088.00000				4.68	
268542			5673110486813	11.2541.6411.0041.1.00088.00000				41.34	
268543			5673110486816	11.2541.6411.0041.1.00088.00000				1.84	
268544			5673110679456	11.2541.6411.0041.1.00088.00000				33.28	
268546			5673110696505	11.2541.6411.0041.1.00088.00000				30.30	
303500	04/21/2021	PRINTED	003491 AL'S AUTOMOTIVE SUPPLY		335.05				
268556			14RGI143	11.2541.6411.0041.1.00088.00000				390.00	



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P 10  
apchkrccn

05/05/2021 17:12 Fergusson-Florissant School District R2  
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268558	14RJ3375	CREDIT	11.2541.6411.0041.1.00088.00000					-390.00
DOC	INVOICE NO		ACCOUNT					AMOUNT
268561	14RG5089		11.2541.6411.0041.1.00088.00000					61.99
268562	14RH0200		11.2541.6411.0041.1.00088.00000					143.66
268563	14RH3237		11.2541.6411.0041.1.00088.00000					32.50
268564	14RH4154		11.2541.6411.0041.1.00088.00000					22.00
268566	14RJ4993		11.2541.6411.0041.1.00088.00000					104.90
268568	14RH0199		11.2541.6411.0041.1.00088.00000					343.89
268569	14RH0206 CREDIT		11.2541.6411.0041.1.00088.00000					-343.89
268571	14RH0200 CREDIT		11.2541.6411.0041.1.00088.00000					-30.00
303501	04/21/2021	PRINTED	AMEREN MISSOURI	131,871.00				
268399	89224311123		11.2541.6418.3010.1.00000.00000					49.12
268400	8 45000552 1		11.2541.6418.3010.1.00000.00000					9,977.64
268401	492431111 27		11.2541.6418.3010.1.00000.00000					233.89
268421	787000 5914		11.2541.6481.0050.1.00051.00000					1,062.46
268422	25 7104 706 7		11.2541.6481.0050.1.00051.00000					728.26
268423	4105 0080 14		11.2542.6481.4010.1.00000.00000					1,094.80
268424	706 3313 11 0		11.2542.6481.4010.1.00000.00000					248.64
268425	916000 581 0		11.2542.6481.4020.1.00000.00000					2,319.95
268426	974 000 8718		11.2541.6481.3000.1.00011.00000					4,130.44
268427	6603 4001 1 8		11.2542.6481.4040.1.00000.00000					1,910.15
268428	1074040 006		11.3400.6481.0070.1.00000.00000					1,445.64
268429	827000 55 1 4		11.2541.6481.3030.1.03030.00000					7,204.19
268430	859 4419 1 16		11.2541.6481.3030.1.03030.00000					21.05
268431	9905 410 121		11.2542.6481.4080.1.00000.00000					2,516.63
268432	338 431 51 21		11.2542.6481.4060.1.00000.00000					1,794.48
268433	126 0003 818		11.2542.6481.1080.1.00000.00000					1,623.88
268434	132 4319 116		11.2542.6481.4140.1.00000.00000					2,054.30
268435	8060 00 581 3		11.2541.6481.3050.1.03050.00000					2,927.02
268436	706 0005 716		11.2541.6481.3050.1.03050.00000					4,002.90
268437	3112 408 115		11.2541.6481.3050.1.03050.00000					1,239.94
268438	611 240 8112		11.2541.6481.3050.1.03050.00000					208.10
268439	695 1400 111		11.2542.6481.4160.1.00000.00000					1,771.95
268440	0807 117 00 8		11.2542.6481.4180.1.00000.00000					1,808.27
268441	372909 600 6		11.2541.6481.4210.1.00000.00000					6,526.47
268442	197 431 211 5		11.2541.6481.0020.1.00055.00000					59.76
268443	297 431 21 14		11.2541.6481.0020.1.00055.00000					67.81
268444	397 431 2 113		11.2541.6481.0020.1.00055.00000					121.13
268445	497 431 21 1 2		11.2542.6481.4200.1.00000.00000					70.29
268446	0962 406 118		11.2542.6481.4200.1.00000.00000					22.96
268449	109 903 1004		11.2541.6481.0009.1.00000.00000					1,992.13
268450	0193417 153		11.2541.6481.0009.1.00000.00000					3,320.37
268451	393 140 1 11 5		11.2541.6481.0000.1.00069.00000					187.05
268452	075 830 31 14		11.2541.6481.1050.1.01050.00000					6,462.91
268453	17583 0 3 113		11.2541.6481.1050.1.01050.00000					404.76
268454	284 000 80 18		11.2541.6481.1050.1.01050.00000					6,508.73
268455	774 000 7 418		11.2541.6481.1050.1.01050.00000					2,967.28
268456	965 830 311 7		11.2541.6481.1050.1.01050.00000					1,461.68
268457	687 0005 817		11.2541.6481.1070.1.01070.00000					12,271.35
268458	0243 1440 03		11.2541.6481.1060.1.01060.00000					8,326.91



05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268459	0897	042	009	11.2541.6481.1060.1.01060.00000	11,996.29		
	DOC	INVOICE	NO	ACCOUNT	AMOUNT		
268460	284	541	3123	11.2542.6481.4240.1.00000.00000	2,684.95		
268461	16144	19	1 28	11.2541.6481.4260.1.00000.00000	2,708.99		
268462	153	431	01 19	11.2541.6481.0041.1.00061.00000	686.73		
268463	253	431	011 8	11.2541.6481.0041.1.00061.00000	54.89		
268464	2789	153	00 1	11.2542.6481.4280.1.00000.00000	2,871.24		
268465	303	140	1114	11.2542.6481.4280.1.00000.00000	43.82		
268466	417	000	6323	11.2542.6481.4340.1.00000.00000	2,654.08		
268467	084	000	77 16	11.2542.6481.4320.1.00000.00000	5,018.85		
268468	8009	300	117	11.2542.6481.4320.1.00000.00000	48.64		
268520	20744	1211	2	11.2541.6481.0050.1.00051.00000	21.58		
268521	00454	1511	1	11.2541.6481.3030.1.03030.00000	23.55		
268523	06454	11112		11.2542.6481.4180.1.00000.00000	117.84		
268525	3390	000	315	11.2542.6481.4190.1.00000.00000	1,641.68		
268526	030	0	127 002	11.2542.6481.4190.1.00000.00000	152.58		
303502	04/21/2021	PRINTED	005384	ARBITERPAY TRUST ACCOUNT	876.00		
268649	2551	MCCLUER	HS	16.1400.6419.1050.1.09001.00000	876.00		
303503	04/21/2021	PRINTED	005384	ARBITERPAY TRUST ACCOUNT	3,369.00		
268616	1289			16.1400.6419.1060.1.09001.00000	3,369.00		
303504	04/21/2021	PRINTED	000172	ART'S LAWN MOWER SHOP	245.53		
268614	C001495			11.2541.6412.0043.1.00082.00000	227.59		
268618	C001626			11.2541.6412.0043.1.00082.00000	17.94		
303505	04/21/2021	PRINTED	000183	AT & T	19,736.15		
268357	314A6799602124		3.23	11.2541.6361.0043.1.00004.00000	19,736.15		
303506	04/21/2021	PRINTED	004670	AT&T	1,130.67		
268403	3442940602			11.2512.6361.0057.1.00001.00000	664.71		
268404	0564490606			11.2512.6361.0057.1.00001.00000	465.96		
303507	04/21/2021	PRINTED	004207	BACKGROUND INVESTIGATION	136.15		
268482	FER001040121-1			11.2323.6417.0050.1.00001.00000	136.15		
303508	04/21/2021	PRINTED	000255	BEHLE MATERIALS	84.79		
268480	19673			11.2541.6412.0043.1.00082.00000	36.65		
268481	19740			11.2541.6412.0043.1.00082.00000	48.14		
303509	04/21/2021	PRINTED	004464	BRAKE LANDSCAPING & LAWN	2,241.46		
268572	B517			11.2541.6332.0043.1.00082.00000	2,241.46		
303510	04/21/2021	PRINTED	000330	BRINKS INCORPORATED	348.91		
268483	3925306			11.2321.6319.0081.1.00000.00000	60.56		
268484	11533347			11.2321.6319.0081.1.00000.00000	288.35		
303511	04/21/2021	PRINTED	005060	SNELLING STAFFING SERVICE	1,504.40		
268553	35638			11.2561.6391.0040.1.08500.00000	268.91		
268554	35681			11.2561.6391.0040.1.08500.00000	318.91		



P 12  
apchkrccn

05/05/2021 17:12 Ferguson-Florissant School District R2  
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268555	04/21/2021	PRINTED	CASE PARTS COMPANY	83.40				83.40
268557	04/21/2021	PRINTED	COMMERCIAL KITCHEN SERVIC	477.59				344.66
268559	04/21/2021	PRINTED	COMMERCIAL KITCHEN SERVIC					295.43
303512	04/21/2021	PRINTED	CASE PARTS COMPANY	83.40				83.40
303513	04/21/2021	PRINTED	COMMERCIAL KITCHEN SERVIC	477.59				351.02
268485	04/21/2021	PRINTED	COMMERCIAL KITCHEN SERVIC					126.57
268639	04/21/2021	PRINTED	COMMERCIAL KITCHEN SERVIC					258.15
303514	04/21/2021	PRINTED	CRESCENT PARTS & EQUIPMEN	258.15				258.15
268486	04/21/2021	PRINTED	CRESCENT PARTS & EQUIPMEN					6,556.98
303515	04/21/2021	PRINTED	DNT LEASING A PROGRAM OF	7,481.46				924.48
268490	04/21/2021	PRINTED	DNT LEASING A PROGRAM OF					143.45
268490	04/21/2021	PRINTED	DNT LEASING A PROGRAM OF					1,575.00
303516	04/21/2021	PRINTED	DEMCO	143.45				143.45
268603	04/21/2021	PRINTED	DEMCO					39.22
303517	04/21/2021	PRINTED	EDUCATION TECHNOLOGY PART	1,575.00				998.00
268510	04/21/2021	PRINTED	EDUCATION TECHNOLOGY PART					1,578.03
303518	04/21/2021	PRINTED	EDUCATIONPLUS	1,037.22				272,644.00
268493	04/21/2021	PRINTED	EDUCATIONPLUS					234.14
268678	04/21/2021	PRINTED	ENERGY PETROLEUM COMPANY	1,578.03				87,387.40
303519	04/21/2021	PRINTED	ENERGY PETROLEUM COMPANY					374.50
268601	04/21/2021	PRINTED	ENERGY PETROLEUM COMPANY					196.01
303520	04/21/2021	PRINTED	CITY OF FLORISSANT POLICE	272,644.00				12.75
268448	04/21/2021	PRINTED	CITY OF FLORISSANT POLICE					5.39
303521	04/21/2021	PRINTED	BOBCAT	234.14				1.07
268636	04/21/2021	PRINTED	BOBCAT					44.65
303522	04/21/2021	PRINTED	SAVVAS LEARNING COMPANY L	87,387.40				11.98
268547	04/21/2021	PRINTED	SAVVAS LEARNING COMPANY L					43.15
303523	04/21/2021	PRINTED	GREATER ST LOUIS UMPIRE A	374.50				
268648	04/21/2021	PRINTED	GREATER ST LOUIS UMPIRE A					
303524	04/21/2021	PRINTED	HANDYMAN HARDWARE	196.01				
268469	04/21/2021	PRINTED	HANDYMAN HARDWARE					
268470	04/21/2021	PRINTED	HANDYMAN HARDWARE					
268471	04/21/2021	PRINTED	HANDYMAN HARDWARE					
268472	04/21/2021	PRINTED	HANDYMAN HARDWARE					
268473	04/21/2021	PRINTED	HANDYMAN HARDWARE					
268474	04/21/2021	PRINTED	HANDYMAN HARDWARE					



P 13  
apchkrccn

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

05/05/2021 17:12  
cabrooks

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	INVOICE NO	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268475	04/21/2021	PRINTED	000961 HANDYMAN HARDWARE	115709	11.2541.6412.0043.1.00076.00000					25.18
268476				115710	11.2541.6412.0043.1.00073.00000					14.83
268477				115722	41.4051.6541.0043.1.01000.00718					12.65
268478				115889	11.2541.6412.0043.1.00086.00000					22.63
268479				115890	11.2541.6412.0043.1.00082.00000					1.73
303525	04/21/2021	PRINTED	000961 HANDYMAN HARDWARE			655.63				
268325				306708	11.2541.6412.0043.1.00079.00000					59.35
268326				306745	11.2541.6412.0043.1.00086.00000					26.00
268327				306753	11.2541.6412.0043.1.00079.00000					23.38
268328				306754	11.2541.6411.0043.4.00000.10000					18.09
268329				306767	11.2541.6412.0043.1.00074.00000					10.79
268330				306855	11.2541.6412.0043.1.00074.00000					17.43
268331				306858	11.2541.6412.0043.1.00082.00000					20.01
268332				306859	11.2541.6412.0043.1.00079.00000					59.80
268333				306862	11.2541.6412.0043.1.00079.00000					23.38
268334				306916	11.2541.6412.0043.1.00086.00000					33.07
268335				306918	11.2541.6412.0043.1.00074.00000					8.09
268336				306920	11.2541.6412.0043.1.00072.00000					16.17
268337				306922	11.2541.6412.0043.1.00086.00000					29.20
268338				306925	11.2541.6412.0043.1.00074.00000					50
268339				306928	11.2541.6412.0043.1.00072.00000					1.12
268340				306929	11.2541.6412.0043.1.00072.00000					15.64
268341				306958	11.2541.6412.0043.1.00086.00000					42.59
268342				306960	41.4051.6541.0043.1.01000.00718					51.17
268343				306987	41.4051.6541.0043.1.01000.00718					7.69
268344				307002	11.2541.6412.0043.1.00074.00000					18.36
268345				307051	11.2541.6412.0043.1.00077.00000					19.32
268346				307105	11.2541.6412.0043.1.00076.00000					23.20
268347				307108	11.2541.6412.0043.1.00086.00000					29.68
268348				307123	11.2541.6412.0043.1.00070.00000					74.42
268349				307179	11.1131.6411.3050.1.00085.00000					27.18
303526	04/21/2021	PRINTED	000985 HAZELWOOD EAST HIGH SCHOOL			75.00				
268500					16.1400.6419.1070.1.09001.00000					75.00
303527	04/21/2021	PRINTED	005023 HERITAGE PETROLEUM LLC			9,460.07				
268586				589281	11.2552.6486.0041.1.00000.00000					9,460.07
303528	04/21/2021	PRINTED	001024 HOBART SERVICE			247.60				
268585				28250957	11.2541.6412.0043.1.00072.00000					247.60
303529	04/21/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY			680.05				
268506				1352253	11.2541.6411.0043.1.00090.00000					175.00
268507				1352251	16.1491.6411.0040.1.09980.00000					505.05
303530	04/21/2021	PRINTED	001079 IDN H HOFFMAN			2,594.71				
268582				9343580-00	11.2541.6412.0043.1.00076.00000					1,068.41
268584				9343583-00	11.2541.6412.0043.1.00076.00000					1,526.30



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303531	04/21/2021	PRINTED	001083 INTERSTATE BILLING SERVIC	624.86				624.86
	DOC	INVOICE NO	ACCOUNT					
	268637	P96828	11.2541.6412.0043.1.00082.00000					
303532	04/21/2021	PRINTED	001116 JOHNNY ON THE SPOT	441.10				441.10
	268581	0347-000241082	16.1400.6419.1070.1.09001.00000					
303533	04/21/2021	PRINTED	001193 KNOWLEDGE MATTERS INC	1,295.00				1,295.00
	268504	22766	11.1321.6312.0065.4.04010.00000					
303534	04/21/2021	PRINTED	003747 LIBERTY FRUIT COMPANY INC	586.50				586.50
	268499	02438122	11.2561.6471.0040.1.00000.00000					
303535	04/21/2021	PRINTED	004645 SEBCO BOOKS	1,632.90				1,632.90
	268551	202346	11.2222.6441.1060.1.00000.00000					
	268552	202362	11.2222.6441.1050.1.00000.00000					
303536	04/21/2021	PRINTED	001429 MIDWEST SHEET MUSIC	241.18				241.18
	268670	118732	11.1131.6411.3050.1.09266.00120					
303537	04/21/2021	PRINTED	001281 MACKIN EDUCATIONAL RESOUR	214.98				214.98
	268650	671719	11.2222.6441.1060.1.00000.00000					
303538	04/21/2021	PRINTED	001323 MCGRW-HILL SCHOOL EDUCAT	40,920.00				40,920.00
	268673	117504272001	11.2212.6411.0085.1.00000.00000					
303539	04/21/2021	PRINTED	001347 MICRO FOCUS INC	825.00				825.00
	268619	INUSL0030000778	11.2512.6363.0057.1.00000.00000					
303540	04/21/2021	PRINTED	001358 MIDWEST TRANSIT EQUIPMENT	6,486.38				6,486.38
	268604	X103069268 01	11.2541.6411.0041.1.00088.00000					
	268605	X103069413 02	11.2541.6411.0041.1.00088.00000					
	268607	X103069414 01	11.2541.6411.0041.1.00088.00000					
	268620	X103069445 02	11.2541.6411.0041.1.00088.00000					
	268621	X103069468 01	11.2541.6411.0041.1.00088.00000					
	268622	X103069472 02	11.2541.6411.0041.1.00088.00000					
	268623	X103069472 01	11.2541.6411.0041.1.00088.00000					
	268624	X103069474 01	CREDIT					
	268625	X103069603 01	11.2541.6411.0041.1.00088.00000					
	268626	X103069654 01	11.2541.6411.0041.1.00088.00000					
	268627	X103069720 01	CREDIT					
	268629	X103069725 01	11.2541.6411.0041.1.00088.00000					
303541	04/21/2021	PRINTED	001368 MISSOURI AMERICAN WATER	10,041.95				10,041.95
	268405	1017 21001517 1831	11.2541.6335.0050.1.00051.00000					
	268406	10172100 104 35059	11.2541.6335.3030.1.03030.00000					
	268407	10172100 117 49522	11.2542.6335.4160.1.00000.00000					
	268408	10172100 125 71999	11.2542.6335.4200.1.00000.00000					
	268409	10172100137 02772	11.2541.6335.0020.1.00055.00000					
	268410	101721000 9609591	11.2541.6335.0009.1.00000.00000					
	268411	101721000 9609478	11.2541.6335.0009.1.00000.00000					



P 15  
apchkrccn

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

05/05/2021 17:12  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268412	10172100	13106626	INVOICE NO	11.2541.6335.1050.1.01050.00000					2,872.09
268413	10172100	13106626	67926	11.2541.6335.1050.1.01050.00000					3,115.92
268414	10172100	13227752		11.2542.6335.4280.1.00000.00000					309.74
268416	10172100	13106626	9150	11.2542.6335.4320.1.00000.00000					833.54
268417	10172100	13106626	068865	11.2542.6335.4340.1.00000.00000					105.44
268419	10172100	13106626	34211	11.2541.6335.0020.1.00055.00000					.01
268420	10172100	13106626	068971	11.2542.6335.4340.1.00000.00000					1.05
268487	10172100	13106626	030.49	11.2542.6335.4040.1.00000.00000					58.46
268488	10172100	10435639		11.2541.6335.3030.1.03030.00000					57.83
268489	10172200	2698382		11.2542.6335.4210.1.00000.00000					58.46
268491	10172100	13106626	34297	11.2541.6335.0020.1.00055.00000					60.10
268492	10172100	13106626	04996	11.2541.6335.1050.1.01050.00000					57.83
268494	10172100	13520802		11.2541.6335.1070.1.01070.00000					60.10
268495	10172100	13339280		11.2542.6335.4320.1.00000.00000					57.28
268496	10172100	11069431		11.2542.6335.4340.1.00000.00000					57.83
303542	04/21/2021	PRINTED	004804 MODERN COMMUNICATIONS INC		200.00				200.00
268508	51002			11.2541.6332.0043.1.00080.00000					
303543	04/21/2021	PRINTED	002354 MUSIC & ARTS		419.94				69.99
268635	INV026401605			11.1111.6411.4080.1.00000.00000					349.95
268635	INV026401605			11.1111.6411.4080.1.09299.00120					
303544	04/21/2021	PRINTED	001489 NEW SYSTEM CARPET & BUILD		408.80				408.80
268509	089753			11.2541.6411.0043.1.00090.00000					
303545	04/21/2021	PRINTED	005505 NOVEL NEIGHBOR LLC		900.84				900.84
268511	31721			11.2222.6441.4030.1.00000.00000					
303546	04/21/2021	PRINTED	001530 OFFICE DEPOT		497.99				411.96
268512	164830000002			11.1131.6411.3050.1.00085.00000					73.24
268513	168756165001			11.1111.6411.4020.1.00000.00000					12.79
268514	163369741001			11.2411.6411.4080.1.00000.00000					
303547	04/21/2021	PRINTED	001531 OFFICE ESSENTIALS INC		32.40				32.40
268516	CIV1474671			11.2323.6417.0050.1.00001.00000					
303548	04/21/2021	PRINTED	005475 OZARK R-VI SCHOOL DISTRICT		2,009.25				1,339.50
268638	1370			11.1195.6311.1050.1.00000.00551					669.75
268638	1370			11.1195.6311.3050.1.00000.00551					
303549	04/21/2021	PRINTED	005385 PBS OFFICIATING SERVICES		720.50				720.50
268615	1283			16.1400.6419.1060.1.09001.00000					
303550	04/21/2021	PRINTED	002817 PERMA-BOUND BOOKS		85.92				85.92
268517	1888179 01			11.2222.6451.3050.1.00000.00000					
303551	04/21/2021	PRINTED	001601 PHILLIPS HEALTHCARE		1,318.20				1,318.20
268518	946367707			11.2131.6416.0056.1.00000.00000					



05/05/2021 17:12  
cabrooks

Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 16  
apcbkrccn

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303552	04/21/2021	PRINTED	001612 PIRTEK OVERLAND ACCOUNT	64.26				64.26
		DOC	INVOICE NO					
268640		OV	T00003587					
303553	04/21/2021	PRINTED	001624 PLUMBERS SUPPLY CO	1,068.54				291.74
268519		4279886	11.2541.6412.0043.1.00073.00000					150.68
268645		4281432	11.2541.6412.0043.1.00073.00000					162.92
268646		4289292	11.2541.6412.0043.1.00073.00000					463.20
268647		4271404	11.2541.6412.0043.1.00073.00000					
303554	04/21/2021	PRINTED	005515 PREMIER SPEAKERS BUREAU I	7,500.00				3,750.00
268522		127005A	11.2214.6312.0084.1.00000.00000					3,750.00
268524		127005B	11.2214.6312.0084.1.00000.00000					
303555	04/21/2021	PRINTED	001051 WASTE CONNECTIONS OF MISS	8,230.17				6,115.90
268592		2323241	11.2541.6336.0043.1.00099.00000					269.00
268593		2323242	11.2541.6336.0043.1.00099.00000					36.70
268594		2323245	11.2541.6336.0043.1.00099.00000					12.97
268595		2323246	11.2541.6336.0043.1.00099.00000					1,795.60
268597		2323248	11.2541.6336.0043.1.00099.00000					
303556	04/21/2021	PRINTED	001667 PURELAND SUPPLY LLC	668.29				668.29
268668		764412	11.2514.6412.0050.1.00001.00000					
303557	04/21/2021	PRINTED	005521 QUADIENT FINANCE USA INC	3,059.14				3,059.14
268677		11463843	POSTAGE 11.2321.6361.0050.1.00000.00000					
303558	04/21/2021	PRINTED	005517 PROVISION DATA SOLUTIONS	1,050.00				1,050.00
268527		1475	40.2331.6544.0057.1.00000.00000					
303559	04/21/2021	PRINTED	004667 RAINBOW BOOK CO	2,396.50				1,364.10
268528		195877	11.2222.6441.3010.1.00000.00000					1,032.40
268530		196098	11.2222.6451.3010.1.00000.00000					
303560	04/21/2021	PRINTED	005404 RESULTS COACHING GLOBAL L	8,650.00				8,650.00
268532		1362	11.2213.6391.0061.4.01070.00000					
303561	04/21/2021	PRINTED	001722 RITENOUR HIGH SCHOOL	25.00				25.00
268651		040921	MCCLUER 16.1400.6419.1050.1.09001.00000					
303562	04/21/2021	PRINTED	001746 ROTTLER PEST & LAWN SOLUT	1,832.00				1,682.00
268674		3108825	11.2541.6332.0043.1.00078.00000					75.00
268675		3098535	11.2541.6332.0043.1.00078.00000					75.00
268676		3107161	11.2541.6332.0043.1.00078.00000					
303563	04/21/2021	PRINTED	001786 SCHNUCKS CORPORATE ACCOUN	219.12				76.57
268574		000032	11.1362.6411.1070.1.00053.00000					52.39
268575		000051	11.1362.6411.1070.1.00053.00000					57.64
268576		000031	11.1362.6411.1070.1.00053.00000					32.52
268577		000006	11.1362.6411.1070.1.00053.00000					



P 17  
apchkrccn

05/05/2021 17:12 Fergusson-Florissant School District R2  
cabrooks AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303564	04/21/2021	PRINTED	001792 SCHOOL HEALTH CORPORATION	243.36				243.36
	DOC	INVOICE NO	ACCOUNT					
268548		3894139 01	11.1111.6411.4260.1.09212.00120					243.36
303565	04/21/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	54.73				18.65
268549		208127215564	11.1111.6411.4080.1.00000.00000					36.08
268550		208127184488	11.1111.6411.4080.1.00000.00000					
303566	04/21/2021	PRINTED	001836 SHERWIN-WILLIAMS	532.66				82.11
268503		8028-8	11.2541.6412.0043.1.00082.00000					207.30
268505		8065-0	11.2541.6412.0043.1.00083.00000					125.52
268529		7997-5	11.2541.6412.0043.1.00071.00000					39.19
268531		8283-9	11.2541.6412.0043.1.00071.00000					78.54
268540		4199-9	11.2541.6412.0043.1.00071.00000					
303567	04/21/2021	PRINTED	005075 ESS SOUTH CENTRAL LLC	18,018.62				397.80
268501		INV232270	11.1111.6391.4020.1.00690.00000					265.20
268501		INV232270	11.1111.6391.4030.1.00690.00000					132.60
268501		INV232270	11.1111.6391.4160.1.00690.00000					132.60
268501		INV232270	11.1111.6391.4190.1.00690.00000					588.90
268501		INV232270	11.1111.6391.4200.1.00690.00000					265.20
268501		INV232270	11.1111.6391.4240.1.00690.00000					132.60
268501		INV232270	11.1111.6391.4260.1.00690.00000					397.80
268501		INV232270	11.1111.6391.4320.1.00690.00000					265.20
268501		INV232270	11.1131.6391.3010.1.00690.00000					265.20
268501		INV232270	11.1131.6391.3030.1.00690.00000					423.80
268501		INV232270	11.1131.6391.3050.1.00690.00000					747.50
268501		INV232270	11.1151.6391.1050.1.00690.00000					265.20
268501		INV232270	11.1151.6391.1060.1.00690.00000					291.20
268501		INV232270	11.1151.6391.1070.1.00690.00000					132.50
268501		INV232270	11.1280.6391.0010.1.00690.00000					133.77
268501		INV232270	11.3512.6391.7500.1.00690.00000					795.60
268502		INV232268	11.1111.6391.4020.1.00690.00000					397.80
268502		INV232268	11.1111.6391.4030.1.00690.00000					66.30
268502		INV232268	11.1111.6391.4040.1.00690.00000					464.10
268502		INV232268	11.1111.6391.4060.1.00690.00000					132.60
268502		INV232268	11.1111.6391.4080.1.00690.00000					397.80
268502		INV232268	11.1111.6391.4160.1.00690.00000					530.40
268502		INV232268	11.1111.6391.4190.1.00690.00000					66.30
268502		INV232268	11.1111.6391.4200.1.00690.00000					1,170.00
268502		INV232268	11.1111.6391.4240.1.00690.00000					397.80
268502		INV232268	11.1111.6391.4260.1.00690.00000					397.80
268502		INV232268	11.1111.6391.4320.1.00690.00000					265.20
268502		INV232268	11.1131.6391.3010.1.00690.00000					464.10
268502		INV232268	11.1131.6391.3030.1.00690.00000					795.60
268502		INV232268	11.1131.6391.3050.1.00690.00000					1,049.10
268502		INV232268	11.1131.6391.4210.1.00690.00000					795.60
268502		INV232268	11.1131.6391.4340.1.00690.00000					1,795.60



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268502	04/21/2021	INV232268		11.1151.6391.1050.1.00690.00000		1,049.10		
DOC		INVOICE NO		ACCOUNT		AMOUNT		
268502		INV232268		11.1151.6391.1060.1.00690.00000		938.60		
268502		INV232268		11.1151.6391.1070.1.00690.00000		1,669.20		
268502		INV232268		11.1280.6391.0010.1.00690.00000		132.60		
268502		INV232268		11.2214.6391.3050.1.00690.00000		132.60		
268502		INV232268		11.3512.6391.7500.1.00690.00000		542.85		
303568	04/21/2021	PRINTED 001882	SPECIAL SCHOOL DIST OF ST		66,105.75			
268630		P2 380 21 9		20.1941.6311.0050.1.00001.00000		50,179.44		
268631		P2 380 21 9 PC		20.1941.6311.0050.1.00001.00000		15,926.31		
303569	04/21/2021	PRINTED 001917	ST LOUIS BOILER SUPPLY CO		559.50			
268565		0530027 IN		11.2541.6412.0043.1.00077.00000		272.00		
268633		0531151 IN		11.2541.6412.0043.1.00077.00000		287.50		
303570	04/21/2021	PRINTED 001928	ST LOUIS COUNTY TREASURER		20.00			
268657		001236 06 21		11.2541.6332.0043.1.00077.00000		20.00		
303571	04/21/2021	PRINTED 001928	COLLECTOR OF REVENUE, ST		5.00			
268578		B0107777A 2020		11.2561.6391.0040.1.00000.00000		5.00		
303572	04/21/2021	PRINTED 001936	PRESORT INC		56.75			
268644		64840		11.2321.6361.0050.1.00000.00000		56.75		
303573	04/21/2021	PRINTED 001956	STANDARD REFRIGERATION OF		184.00			
268656		41246		11.2541.6412.0043.1.00073.00000		184.00		
303574	04/21/2021	PRINTED 001961	STARBEAM SUPPLY INC		671.25			
268567		404864		11.2514.6412.0050.1.00001.00000		183.75		
268570		404646 1		11.2514.6412.0050.1.00001.00000		487.50		
303575	04/21/2021	PRINTED 004467	SUPPLEMENTAL HEALTH CARE		5,564.66			
268579		539416		11.2131.6310.0056.1.00000.00000		5,564.66		
303576	04/21/2021	PRINTED 002085	UNIVERSITY CITY HIGH SCHO		27.00			
268652		040921 MCCLUER		16.1400.6419.1050.1.09001.00000		27.00		
303577	04/21/2021	PRINTED 005372	USI INSURANCE SERVICES LL		1,750.00			
268617		3667196		11.0000.2153.0000.1.00001.00000		1,750.00		
303578	04/21/2021	PRINTED 002153	WASHINGTON UNIVERSITY ST		69,885.59			
268583		032321 MYSCI MT		11.1251.6391.0061.4.03030.00000		577.50		
268583		032321 MYSCI MT		11.1251.6391.0061.4.03050.00000		577.50		
268587		032321 MYSCI 7TH-8TH		11.1251.6391.0051.4.03050.00000		22,927.51		
268588		032321 MYSCI WE		11.1251.6391.0061.4.04340.00000		8,405.35		
268589		032321 MYSCI JW		11.1251.6391.0061.4.04210.00000		8,405.35		
268590		032321 MYSCI CK		11.1251.6391.0061.4.03030.00000		22,927.51		
268591		032321 MYSCI STEAM		11.1251.6391.0061.4.03010.00000		6,064.87		
303579	04/21/2021	PRINTED 002172	WEST MUSIC CO INC		149.88			



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268598	04/21/2021	DOC	SI1988369	11.1111.6411.4140.1.092299.00120				70.35
			INVOICE NO	ACCOUNT				AMOUNT
268599	04/21/2021		SI1988895	11.1111.6411.4140.1.092299.00120				79.53
303580	04/21/2021	PRINTED	002177 WESTPORT POOLS INC		348.00			
268600	04/21/2021		100859	11.2541.6332.0043.1.00089.00000				232.00
268602	04/21/2021		101120	11.2541.6332.0043.1.00089.00000				58.00
268655	04/21/2021		101249	11.2541.6332.0043.1.00089.00000				58.00
303581	04/21/2021	PRINTED	004878 WINDSTREAM		2,488.06			
268402	04/21/2021		73648574	11.2541.6361.0043.1.00005.00000				2,488.06
303582	04/21/2021	PRINTED	002447 CHRISTY HITES		106.99			
268609	04/21/2021		REFUND SUMMER CAMP	11.0000.5191.0070.1.00015.00000				106.99
303583	04/21/2021	PRINTED	002447 MARTIN, XIUMW		230.00			
268612	04/21/2021		REFUND CLC CAMP	11.0000.5191.0070.1.00015.00000				230.00
303584	04/21/2021	PRINTED	002447 VANDERHOEF, SUZIE		180.00			
268613	04/21/2021		REFUND CLC SUM CMP	11.0000.5191.0070.1.00015.00000				180.00
303585	04/21/2021	PRINTED	002447 WILLSON, MONICA		205.00			
268611	04/21/2021		REFUND CANC CLC CAMP	11.0000.5191.0070.1.00015.00000				205.00
303586	04/21/2021	PRINTED	002446 ANNE WELTY		36.63			
268696	04/21/2021		268696	11.2321.6343.0057.1.00000.00000				36.63
303587	04/21/2021	PRINTED	002446 CARY WINKER		28.18			
268695	04/21/2021		268695	11.2321.6343.0057.1.00000.00000				28.18
303588	04/21/2021	PRINTED	002446 CHRISTOPHER FAIN		19.32			
268691	04/21/2021		268691	11.2321.6343.0057.1.00000.00000				19.32
303589	04/21/2021	PRINTED	002446 CURTIS BUCKLEY		159.56			
268690	04/21/2021		268690	11.2321.6343.0057.1.00000.00000				159.56
303590	04/21/2021	PRINTED	002446 DIANE BROWN		28.23			
268697	04/21/2021		268697	11.2131.6343.0056.1.00000.00000				28.23
303591	04/21/2021	PRINTED	002446 JENNIFER MEYO		1,535.40			
268698	04/21/2021		268698	11.2214.6319.0083.1.00000.00000				1,535.40
303592	04/21/2021	PRINTED	002446 MARGARET KOSTECKI		56.01			
268689	04/21/2021		268689	11.3505.6343.7500.1.00000.00000				56.01
303593	04/21/2021	PRINTED	002446 NICOLE SANDERS-STUART		76.94			
268694	04/21/2021		268694	11.2321.6343.0057.1.00000.00000				76.94
303594	04/21/2021	PRINTED	002446 SHATONYA GREEN		53.94			
268692	04/21/2021		268692	11.2321.6343.0057.1.00000.00000				53.94



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303595	04/21/2021	PRINTED	VEAON HARRIS	26.74				26.74
	DOC	INVOICE NO	ACCOUNT					
	268693	268693	11.2321.6343.0057.1.00000.00000					
303596	04/23/2021	PRINTED	INDIANA STATE CENTRAL COL	234.12				234.12
	268731	L MILLER	APRIL 21					
303597	04/23/2021	PRINTED	MIKE CLARK C/O MNEA	1,722.26				861.13
	268642	ESP NEA	APRIL 21					861.13
	268642	ESP NEA	APRIL 21					
303598	04/23/2021	PRINTED	MIKE CLARK C/O MNEA	26,597.04				26,597.04
	268741	APRIL CERT	NEA DUES					
303599	04/23/2021	PRINTED	SCHWARTZKOPF LAW OFFICE	83.91				83.91
	268681	MB 103768	APRIL 21					
303600	04/23/2021	PRINTED	ST LOUIS COUNTY CIRCUIT C	194.66				194.66
	268686	YH98244	APRIL					
303601	04/23/2021	PRINTED	ST LOUIS COUNTY CIRCUIT C	106.57				106.57
	268685	VH96346	APRIL 21					
303602	04/23/2021	PRINTED	BESSINE WALTERBACH, LLP	294.60				294.60
	268729	J DAMPIER	APRIL 21					
303603	04/23/2021	PRINTED	BESSINE WALTERBACH, LLP	718.26				718.26
	268730	C LEGGETT	APRIL 21					
303604	04/23/2021	PRINTED	BESSINE WALTERBACH, LLP	275.78				275.78
	268744	SG 96766	APRIL					
303605	04/23/2021	PRINTED	BESSINE WALTERBACH, LLP	352.26				352.26
	268687	KP103784	APRIL 21					
303606	04/23/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	400.00				400.00
	268733	L CALHOUN	APRIL 21					
303607	04/23/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	425.00				425.00
	268737	N POWELL	APRIL 21					
303608	04/23/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	135.00				135.00
	268736	K LOVE	APRIL 21					
303609	04/23/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	555.00				555.00
	268732	N BLANTON	APRIL 21					
303610	04/23/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	840.00				840.00
	268734	F GREEN	APRIL 2021					
303611	04/23/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	450.00				450.00



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268735	04/23/2021	T	HOWELL APRIL 21				450.00
303612	04/23/2021	PRINTED DOC	DIANA S DAUGHERTY, CHAPTE ACCOUNT INVOICE NO	1,020.00			AMOUNT
268738	04/23/2021	J	WILLIAMS APRIL 21				1,020.00
303613	04/23/2021	PRINTED	DIANA S DAUGHERTY, CHAPTE	725.00			725.00
268680	04/23/2021	AJ	98887 APRIL 21				
303614	04/23/2021	PRINTED	FABER & BRAND, LLC	199.14			199.14
268683	04/23/2021	RD	92095 APRIL 21				
303615	04/23/2021	PRINTED	GAMACHE & MYERS PC	52.75			52.75
268682	04/23/2021	VC	101333 APRIL 21				
303616	04/23/2021	PRINTED	JOSEPH P SOMMER & ASSOCIA S. BEACHAM	367.80			367.80
268728	04/23/2021	PRINTED	JOYCE BRADLEY BABIN, TRUS				
303617	04/23/2021	PRINTED	F WILLIAMS APRIL 21	1,303.00			1,303.00
268739	04/23/2021	F	WILLIAMS APRIL 21				
303618	04/23/2021	PRINTED	MARYLAND CHILD SUPPORT AC	150.00			150.00
268641	04/23/2021	BH	104638				
303619	04/23/2021	PRINTED	MILLER AND STEENO, PC	42.62			42.62
268688	04/23/2021	LR	104787 APRIL				
303620	04/23/2021	PRINTED	MINNESOTA CHILD SUPPORT P	276.88			276.88
268679	04/23/2021	FL	101414 4/23/21				
303621	04/28/2021	PRINTED	P.F.E.R.S.	136,370.94			134,191.14
268923	04/28/2021	inv	275468				2,179.80
268923	04/28/2021	inv	275468				
303622	04/28/2021	PRINTED	PUBLIC SCHOOL RETIREMENT	594,217.38			5,682.36
268924	04/28/2021	inv	275469and275470				588,197.06
268924	04/28/2021	inv	275469and275470				337.96
268924	04/28/2021	inv	275469and275470				
303623	04/28/2021	PRINTED	VISION BENEFITS OF AMERIC	5,707.67			5,707.67
268823	04/28/2021	MAY	VBA21				
303624	04/28/2021	PRINTED	TOMO DRUG TESTING	328.00			328.00
268756	04/28/2021	INV	64941				
303625	04/28/2021	PRINTED	NUCO2 LLC	526.23			251.70
268793	04/28/2021	66090173					274.53
268846	04/28/2021	66150405					
303626	04/28/2021	PRINTED	WOODCOCK, RICHARD	150.00			150.00
268704	04/28/2021	005					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303627	04/28/2021	PRINTED	000066 AIRGAS MID AMERICA ACCOUNT	103.65				103.65
	268806		9978497241					
303628	04/28/2021	PRINTED	000150 APPLE INC	1,509.00				1,509.00
	268794		AE2369118					
303629	04/28/2021	PRINTED	000155 ARAMARK UNIFORM SERVICES	754.88				208.97
	268819		317431147					173.67
	268820		317457302					198.57
	268821		317483530					173.67
	268822		317509717					
303630	04/28/2021	PRINTED	000172 ART'S LAWN MOWER SHOP	325.43				86.97
	268807		C001885					74.83
	268808		C001311					16.25
	268809		C001784					48.52
	268848		C001931					5.33
	268849		C001932					28.88
	268850		C002007					49.95
	268854		C002046					14.70
	268857		C002047					
303631	04/28/2021	PRINTED	000180 ASCD	59.00				59.00
	268727		0013988378					
303632	04/28/2021	PRINTED	000188 AT & T MOBILITY	1,341.05				43.22
	268814		287234287612X042320					39.98
	268814		287234287612X042320					33.24
	268814		287234287612X042320					29.49
	268814		287234287612X042320					29.49
	268814		287234287612X042320					8.24
	268814		287234287612X042320					43.22
	268814		287234287612X042320					29.49
	268814		287234287612X042320					43.22
	268814		287234287612X042320					29.49
	268814		287234287612X042320					29.49
	268814		287234287612X042320					48.24
	268814		287234287612X042320					29.49
	268814		287234287612X042320					48.24
	268814		287234287612X042320					29.49
	268814		287234287612X042320					33.24
	268814		287234287612X042320					43.22
	268814		287234287612X042320					43.22
	268814		287234287612X042320					36.99



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268814	04/28/2021	INVOICE NO	287234287612X042320	11.2541.6361.0043.1.00004.00000					43.22
268814	04/28/2021		287234287612X042320	11.3911.6391.0092.1.00649.02018					29.49
268814	04/28/2021		287234287612X042320	11.2311.6361.0050.1.00001.00000					59.49
268814	04/28/2021		287234287612X042320	11.2311.6361.0050.1.00001.00000					388.98
303633	04/28/2021	PRINTED	000188 AT & T MOBILITY	11.3201.6411.0087.1.00641.00956	4,043.19				40.47
268755	04/28/2021		287263177854X042320	11.2541.6361.0043.1.00004.00000					4,002.72
268755	04/28/2021		287263177854X042320	11.2541.6361.0043.1.00004.00000					
303634	04/28/2021	PRINTED	004670 AT&T	11.2541.6361.0043.1.00003.00000	1,465.72				1,465.72
268643	04/28/2021		8594651602	11.2541.6361.0043.1.00003.00000					
303635	04/28/2021	PRINTED	000289 BLICK ART MATERIALS	11.1151.6411.1070.1.00011.00000	747.55				280.00
268722	04/28/2021		6131794	11.1151.6411.1070.1.00011.00000					-10.39
268723	04/28/2021		6022339 CREDIT	11.1151.6411.1070.1.00011.00000					467.55
268725	04/28/2021		5638488	11.1151.6411.1070.1.00011.00000					10.39
268726	04/28/2021		6028256	11.1151.6411.1070.1.00011.00000					
303636	04/28/2021	PRINTED	000312 BOUND TO STAY BOUND BOOKS	11.2222.6451.4180.1.00000.00000	438.72				438.72
268810	04/28/2021		154374	11.2222.6451.4180.1.00000.00000					
303637	04/28/2021	PRINTED	004464 BRAKE LANDSCAPING & LAWN	11.2541.6332.0043.1.00082.00000	4,482.92				2,241.46
268701	04/28/2021		B 526	11.2541.6332.0043.1.00082.00000					2,241.46
268872	04/28/2021		B 552	11.2541.6332.0043.1.00082.00000					
303638	04/28/2021	PRINTED	000344 BSN SPORTS INC	11.1111.6411.4040.1.09030.00000	490.09				490.09
268844	04/28/2021		911779386	11.1111.6411.4040.1.09030.00000					
303639	04/28/2021	PRINTED	000345 BUCKEYE CLEANING CENTER	11.2514.6412.0050.1.00001.00000	9,990.40				9,990.40
268777	04/28/2021		90319469	11.2514.6412.0050.1.00001.00000					
303640	04/28/2021	PRINTED	000355 BUSINESS CENTERS	11.2323.6417.0050.1.00001.00000	90.86				90.86
268776	04/28/2021		154139	11.2323.6417.0050.1.00001.00000					
303641	04/28/2021	PRINTED	000363 BYLORBRITT	11.3400.6331.0070.1.00004.00000	506.00				506.00
268871	04/28/2021		195	11.3400.6331.0070.1.00004.00000					
303642	04/28/2021	PRINTED	005525 BTK CONSULTING FIRM	11.2212.6343.0065.4.04020.00000	1,391.04				1,391.04
268811	04/28/2021		0248	11.2212.6343.0065.4.04020.00000					
303643	04/28/2021	PRINTED	002456 CARD SERVICES	11.0000.2010.0000.1.00000.00000	112,841.63				112,841.63
268358	04/28/2021		APRIL UMB STATEMENT	11.0000.2010.0000.1.00000.00000					
303644	04/28/2021	PRINTED	005440 LAMP	11.1111.6411.0053.1.00000.00000	246.75				132.75
268816	04/28/2021		801	11.1111.6411.0053.1.00000.00000					114.00
268817	04/28/2021		78385	11.1111.6411.0053.1.00000.00000					
303645	04/28/2021	PRINTED	000614 CENTER FOR COLLABORATIVE	11.1111.6411.4200.1.00000.00000	923.40				923.40
268779	04/28/2021		INV226317	11.1111.6411.4200.1.00000.00000					



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303646	04/28/2021	PRINTED	CHILDREN'S PLUS INC	4,011.79				
		INVOICE NO	ACCOUNT					
		196218	11.2222.6441.4060.1.00000.00000					1,700.34
		196345	11.2222.6451.4320.1.00000.00000					2,311.45
303647	04/28/2021	PRINTED	COASTAL BUSINESS SUPPLIES	554.85				
		1105143	11.1131.6411.3030.1.09283.00000					
303648	04/28/2021	PRINTED	COLLEGE BOARD PUBLICATION	400.00				
		EA00006001	11.1151.6411.1060.1.00000.00000					
303649	04/28/2021	PRINTED	CONTINENTAL RESEARCH CORP	2,226.08				
		0025517	11.2541.6411.0043.1.00090.00000					
303650	04/28/2021	PRINTED	CRESCENT PARTS & EQUIPMEN	11.00				
		58366162-00	11.2541.6412.0043.1.00072.00000					
303651	04/28/2021	PRINTED	DECA	110.00				
		89292	11.1151.6411.1050.1.00001.00000					
303652	04/28/2021	PRINTED	EDUCATION WEEK	495.00				
		SIN034402	11.2321.6319.0082.1.00000.00000					
303653	04/28/2021	PRINTED	ELLIOTT DATA SYSTEMS INC	852.00				
		124700	41.4051.6521.0043.1.00006.00718					
303654	04/28/2021	PRINTED	FERGUSON ENTERPRISES INC	413.92				
		8221357	11.2541.6412.0043.1.00073.00000					
		8221357-1	11.2541.6412.0043.1.00073.00000					
303655	04/28/2021	PRINTED	FIT AND FUN PLAYSCAPES LL	382.50				
		FF21-4147	11.1111.6411.4080.1.00000.00000					
303656	04/28/2021	PRINTED	GRAINGER	288.72				
		9837339770	11.2514.6412.0050.1.00001.00000					
303657	04/28/2021	PRINTED	GREAT MINDS PBC	1,004.11				
		INV063898	11.1111.6411.4140.1.00000.00000					
		INV069154	11.1111.6411.4040.1.00000.00000					
		INV069847	11.1111.6411.4320.1.00000.00000					
303658	04/28/2021	PRINTED	GREATERT NORTH COUNTY CHAM	50.00				
		18484	11.2323.6417.0050.1.00001.00000					
303659	04/28/2021	PRINTED	MUSIC & ARTS	81.84				
		INV026450685	11.1131.6411.3050.1.09305.00120					
		INV026441600	11.1131.6411.3050.1.09305.00120					
303660	04/28/2021	PRINTED	WOODWIND & BRASSWIND	269.95				
		ARINV58051960	11.1111.6411.4060.1.09299.00120					



05/05/2021 17:12 cabrooks  
Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
303661	04/28/2021	PRINTED	000961 HANDYMAN HARDWARE	197.47				
	DOC	INVOICE NO	ACCOUNT					
268667		115923	11.2541.6412.0043.1.00072.00000					9.88
268669		115925	11.2541.6412.0043.1.00072.00000					7.72
268671		115935	11.2541.6412.0043.1.00072.00000					28.76
268672		115938	11.2541.6412.0043.1.00072.00000					6.08
268708		115951	11.2541.6412.0043.1.00072.00000					1.16
268709		115980	11.2541.6412.0043.1.00073.00000					48.58
268711		115993	11.2541.6412.0043.1.00077.00000					17.15
268712		115995	11.2541.6412.0043.1.00077.00000					16.19
268713		115997	11.2541.6412.0043.1.00073.00000					33.27
268715		115998	11.2541.6412.0043.1.00077.00000					8.00
268717		116003	11.2541.6412.0043.1.00077.00000					15.29
268718		116025	11.2541.6412.0043.1.00077.00000					5.39
303662	04/28/2021	PRINTED	000961 HANDYMAN HARDWARE	152.65				
268659		307053	11.2541.6412.0043.1.00074.00000					10.94
268660		307054	11.2541.6412.0043.1.00086.00000					2.69
268661		307229	11.2541.6412.0043.1.00072.00000					6.46
268662		307561	11.2541.6412.0043.1.00086.00000					71.00
268663		307588	11.2541.6412.0043.1.00086.00000					10.21
268664		307625	11.2541.6412.0043.1.00076.00000					39.21
268666		307768	11.2541.6412.0043.1.00082.00000					12.14
303663	04/28/2021	PRINTED	001003 HERFF JONES, INC	1,449.13				
268836		1061003	11.2411.6411.1050.1.00099.00000					1,449.13
303664	04/28/2021	PRINTED	001065 INDUSTRIAL SOAP COMPANY	8,740.30				
268703		1353697	11.2541.6411.0043.1.00091.00000					4,490.00
268705		1353694	11.2541.6411.0043.1.00090.00000					1,645.20
268710		1352712	11.2541.6411.0043.1.00090.00000					123.60
268783		1353804	11.2541.6411.0043.1.00090.00000					116.40
268784		1354158	11.2541.6411.0043.1.00090.00000					2,365.10
303665	04/28/2021	PRINTED	003232 INSIGHT PUBLIC SECTOR INC	1,087.50				
268785		1100826621	11.1251.6412.0061.4.04320.00000					1,087.50
303666	04/28/2021	PRINTED	001081 INTERNATIONAL INSTITUTE O	108.90				
268815		3792	11.1111.6411.0053.1.00000.00000					108.90
303667	04/28/2021	PRINTED	001114 JOHNNY LONDOFF CHEVROLET	2,002.70				
268759		505473	11.2541.6411.0041.1.00088.00000					55.21
268760		505472	11.2541.6411.0041.1.00088.00000					85.72
268761		505304	11.2541.6411.0041.1.00088.00000					23.10
268762		504787	11.2541.6411.0041.1.00088.00000					160.02
268763		504261	11.2541.6411.0041.1.00088.00000					248.56
268764		503850	11.2541.6411.0041.1.00088.00000					338.50
268765		503803	11.2541.6411.0041.1.00088.00000					178.88
268766		503660	11.2541.6411.0041.1.00088.00000					36.68
268767		503658	11.2541.6411.0041.1.00088.00000					58.65
268768		503154	11.2541.6411.0041.1.00088.00000					50.89



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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

P 26  
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FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ACCOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268769	04/28/2021	INVOICE NO	503122	11.2541.6411.0041.1.00088.00000					26.59
268770	04/28/2021	502856	11.2541.6411.0041.1.00088.00000						31.32
268771	04/28/2021	502855	11.2541.6411.0041.1.00088.00000						135.68
268774	04/28/2021	4569	11.2541.6411.0041.1.00088.00000						594.90
268775	04/28/2021	504261-1 CREDIT	11.2541.6411.0041.1.00088.00000						-22.00
303668	04/28/2021	PRINTED 001135 JUNIOR LIBRARY GUILD	555335	11.2222.6441.1060.1.00000.00000	830.90				830.90
303669	04/28/2021	PRINTED 005074 KIWANIS YOUTH PROGRAMS IN	ACCT H88858 21030076	16.1400.6419.1050.1.09345.00000	84.00				84.00
303670	04/28/2021	PRINTED 001251 LEON UNIFORM COMPANY INC	524004	11.2546.6411.0042.1.00000.00000	187.96				187.96
303671	04/28/2021	PRINTED 004645 SEBCO BOOKS	202473	11.2222.6441.4020.1.00000.00000	3,066.19				976.53
268869	04/28/2021	202485	11.2222.6441.4320.1.00000.00000						2,089.66
303672	04/28/2021	PRINTED 001281 MACKIN EDUCATIONAL RESOUR	672083	11.2222.6441.1060.1.00000.00000	396.74				396.74
303673	04/28/2021	PRINTED 001358 MIDWEST TRANSIT EQUIPMENT	X103069834 02	11.2541.6411.0041.1.00088.00000	697.88				40.89
268788	04/28/2021	X103069834 01	11.2541.6411.0041.1.00088.00000						291.95
268789	04/28/2021	X103069834 03	11.2541.6411.0041.1.00088.00000						22.80
268840	04/28/2021	X103069876 01	11.2541.6411.0041.1.00088.00000						342.24
303674	04/28/2021	PRINTED 001368 MISSOURI AMERICAN WATER	10172200170 54014	11.2541.6335.3010.1.00000.00000	2,038.47				10.56
268742	04/28/2021	10172200139 02879	11.2542.6335.4040.1.00000.00000						131.10
268743	04/28/2021	10172200118 89802	11.2542.6335.4020.1.00000.00000						118.17
268745	04/28/2021	10172200137 03621	11.2542.6335.1080.1.00000.00000						96.78
268746	04/28/2021	10172200161 00481	11.2541.6335.1060.1.01060.00000						671.51
268747	04/28/2021	101722001705 4045	11.2541.6335.3010.1.00000.00000						1,010.35
268748	04/28/2021	PRINTED 001397 MISSOURI SCHOOL BOARDS AS	M73114	11.2311.6319.0050.1.00000.00000	460.84				460.84
303675	04/28/2021	PRINTED 001489 NEW SYSTEM CARPET & BUILD	090035	11.2541.6411.0043.1.00091.00000	2,983.44				2,062.24
268842	04/28/2021	090053	11.2514.6412.0050.1.00001.00000						921.20
303676	04/28/2021	PRINTED 001530 OFFICE DEPOT	169540053001	11.1131.6411.3050.1.00085.00000	203.27				203.27
268847	04/28/2021	PRINTED 001531 OFFICE ESSENTIALS INC	CIV1490057	11.2511.6417.0081.1.00000.00000	73.08				73.08
303677	04/28/2021	PRINTED 001548 ORIENTAL TRADING COMPANY			422.34				



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	AMOUNT
268752	04/28/2021	DOC	709210470 01 INVOICE NO					377.61
268851	04/28/2021		7092297644 01					44.73
303680	04/28/2021	PRINTED	005430 OVERDRIVE INC	7,999.49				
268852			CD1067921144062					
			11.1251.6391.0061.4.04060.00000					7,999.49
303681	04/28/2021	PRINTED	001675 QUILL CORPORATION	1,320.23				
268753			16140486					365.60
268856			11.1131.6411.3050.1.00085.00000					34.83
268858			11.1131.6411.3050.1.00085.00000					919.80
			11.2514.6412.0051.1.00000.00000					
303682	04/28/2021	PRINTED	001690 REALITYWORKS INC	719.76				
268859			261113					719.76
303683	04/28/2021	PRINTED	004945 OFFICETEAM	771.30				
268796			57502155					771.30
303684	04/28/2021	PRINTED	001748 ROYAL PAPERS INC	2,413.17				
268860			106363 1					2,413.17
			11.2541.6411.0068.4.42400.10000					
303685	04/28/2021	PRINTED	001779 SCHILLERS IMAGING GROUP	2,227.50				
268861			4229418 01					339.50
268862			11.1111.6411.4200.1.09030.00000					814.00
268863			40.1111.6542.4240.1.00000.00000					1,074.00
			11.1111.6411.4020.1.00000.00000					
303686	04/28/2021	PRINTED	005486 SCHOOL SPECIALTY LLC	150.68				
268866			208127325378					108.05
268867			11.1131.6411.3050.1.00085.00000					42.63
			11.1131.6411.3050.1.00085.00000					
303687	04/28/2021	PRINTED	005145 POWERSCHOOL GROUP LLC	25,844.71				
268797			INV255681					2,552.56
268798			11.2643.6412.0082.1.03221.00000					23,292.15
			11.2643.6412.0082.1.03221.00000					
303688	04/28/2021	PRINTED	005075 BSS SOUTH CENTRAL LLC	20,796.95				
268790			INV234313					234.00
268790			11.1111.6391.4190.1.00690.00000					52.00
268790			11.1111.6391.4200.1.00690.00000					-132.60
268790			11.1151.6391.1050.1.00690.00000					66.30
268792			11.1151.6391.1060.1.00690.00000					1,326.00
268792			11.1111.6391.4020.1.00690.00000					663.00
268792			11.1111.6391.4080.1.00690.00000					1,060.80
268792			11.1111.6391.4140.1.00690.00000					265.20
268792			11.1111.6391.4160.1.00690.00000					1,289.60
268792			11.1111.6391.4190.1.00690.00000					1,456.00
268792			11.1111.6391.4200.1.00690.00000					132.60
268792			11.1111.6391.4240.1.00690.00000					1,883.70
268792			11.1111.6391.4260.1.00690.00000					596.70
268792			11.1111.6391.4320.1.00690.00000					1,173.90
268792			11.1131.6391.3010.1.00690.00000					1,193.40
268792			11.1131.6391.3030.1.00690.00000					795.60



FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268792	04/28/2021	DOC	INV235934 INVOICE NO		1,193.40		AMOUNT
268792	04/28/2021		INV235934		821.60		
268792	04/28/2021		INV235934		1,127.10		
268792	04/28/2021		INV235934		1,464.78		
268792	04/28/2021		INV235934		1,203.80		
268792	04/28/2021		INV235934		1,326.00		
268792	04/28/2021		INV235934		1,604.07		
303689	04/28/2021	PRINTED	001911 ST LOUIS AMERICAN NEWSPAP 90997	236.50	236.50		
268874	04/28/2021		41.4051.6521.0043.1.00000.00718				
303690	04/28/2021	PRINTED	001917 ST LOUIS BOILER SUPPLY CO 0530972 IN	186.00	186.00		
268876	04/28/2021		11.2541.6412.0043.1.00077.00000				
303691	04/28/2021	PRINTED	001928 ST LOUIS COUNTY DEPT OF H IN0049897	354.00	354.00		
268758	04/28/2021		11.2541.6332.0043.1.00089.00000				
303692	04/28/2021	PRINTED	001958 STAPLES ADVANTAGE 3475255638	4,462.65	4,462.65		
268877	04/28/2021		11.2514.6412.0051.1.00000.00000				
303693	04/28/2021	PRINTED	005456 SUN LIFE ASSURANCE CO LIFEMAY21	19,197.20			
268825	04/28/2021		11.0000.2170.0000.1.00000.00000				
268825	04/28/2021		16.0000.2170.0000.1.00000.00000				
268825	04/28/2021		11.0000.2172.0000.1.00000.00000				
303694	04/28/2021	PRINTED	005456 SUN LIFE ASSURANCE CO STOPLOSSMAY21	67,313.12	67,313.12		
268824	04/28/2021		11.0000.2154.0000.1.00001.00000				
303695	04/28/2021	PRINTED	003081 T-MOBILE USA INC 970335559 042121	22,020.00	22,020.00		
268898	04/28/2021		11.2225.6361.0057.4.42400.99999				
303696	04/28/2021	PRINTED	002075 UMB BANK NA 841132	265.00	265.00		
268878	04/28/2021		30.5301.6632.0050.1.00310.00000				
303697	04/28/2021	PRINTED	002102 UNIVERSITY OF MISSOURI CO MOR0025035	270.00	270.00		
268879	04/28/2021		11.2633.6412.0044.1.00000.00231				
303698	04/28/2021	PRINTED	005243 WARNER COMMUNICATIONS COR 307000921 1	1,010.00	1,010.00		
268881	04/28/2021		11.1111.6411.4040.1.00000.00000				
303699	04/28/2021	PRINTED	002153 WASHINGTON UNIVERSITY ST 031621 MYSCI	162,340.00	162,340.00		
268886	04/28/2021		11.2321.6411.0086.1.04201.08209				
303700	04/28/2021	PRINTED	002201 WONDERLIC INC 6530621	382.50	382.50		
268757	04/28/2021		11.2321.6319.0082.1.00000.00000				
303701	04/28/2021	PRINTED	002447 HOLLMAN, SHELLY REFUND SCOUT PROG	59.00	59.00		
268795	04/28/2021		11.0000.5191.0070.1.00018.00000				
303702	04/28/2021	PRINTED	002447 SPURLOCK, JENISHA	241.24	241.24		



P 29  
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Ferguson-Florissant School District R2  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 99.0000.1010.0000.1.00000.00000

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268873		HOUSE FIRE GOFUNDME	16.1400.6419.0050.1.00000.00955				241.24
303703	04/28/2021	PRINTED 002445 DIONNE DOC INVOICE NO	CURTIS-WINNER ACCOUNT	8.75			AMOUNT
268699		268699	11.0000.5161.0040.1.00004.00000				8.75
303704	04/28/2021	PRINTED 002446 ADRIENNE BLAND 268803	11.1111.6343.0053.1.00000.00000	38.53			38.53
303705	04/28/2021	PRINTED 002446 DEANNA KITSON 268802	11.1111.6343.0053.1.00000.00000	20.87			20.87
303706	04/28/2021	PRINTED 002446 LISA HAZEL 268801	11.1111.6343.0053.1.00000.00000	41.17			41.17
303707	04/28/2021	PRINTED 002446 SAMANTHA STEARN 268805	11.2321.6343.0057.1.00000.00000	28.87			28.87
303708	04/28/2021	PRINTED 002446 SHATONYA GREEN 268804	11.2321.6343.0057.1.00000.00000	47.15			47.15
305 CHECKS CASH ACCOUNT TOTAL				2,598,248.92			.00

APRIL 2021 PAYROLL SUMMARY

Check Date	Employee	Employer	Total	Warrant #
04/01/2021	459,924.77	114,547.63	574,472.40	210401
04/15/2021	458,512.01	114,853.49	573,365.50	210415
04/30/2021	461,454.37	111,315.73	572,770.10	210430
<b>Sub Total</b>	<b>1,379,891.15</b>	<b>340,716.85</b>	<b>1,720,608.00</b>	
<b>Bi-Weekly:</b>				
04/09/2021	2,620,698.21	912,472.97	3,533,171.18	210409
04/23/2021	2,650,068.92	918,416.37	3,568,485.29	210423
<b>Sub Total</b>	<b>5,270,767.13</b>	<b>1,830,889.34</b>	<b>7,101,656.47</b>	
<b>VOIDS:</b>				
04/13/2021	(11,060.44)	(3,112.08)	(14,172.52)	041321
<b>Sub Total</b>	<b>(11,060.44)</b>	<b>(3,112.08)</b>	<b>(14,172.52)</b>	
<b>Miscellaneous:</b>				
N/A	-	-	-	N/A
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Totals</b>	<b>\$6,639,597.84</b>	<b>\$2,168,494.11</b>	<b>\$8,808,091.95</b>	

Signature:  Director of Finance

5/5/21

**APRIL 2021 PAYROLL SUMMARY**

<b>Check Date</b>	<b>Employee Amount</b>	<b>Employer Amount</b>	<b>Total Amount</b>	<b>Warrant #</b>
<b>Semi-Monthly:</b>				
04/01/2021	459,924.77	114,547.63	574,472.40	210401
04/15/2021	458,512.01	114,853.49	573,365.50	210415
04/30/2021	461,454.37	111,315.73	572,770.10	210430
<b>Sub Total</b>	<b>1,379,891.15</b>	<b>340,716.85</b>	<b>1,720,608.00</b>	

**Bi-Weekly:**

04/09/2021	2,620,698.21	912,472.97	3,533,171.18	210409
04/23/2021	2,650,068.92	918,416.37	3,568,485.29	210423
<b>Sub Total</b>	<b>5,270,767.13</b>	<b>1,830,889.34</b>	<b>7,101,656.47</b>	

**VOIDS:**

04/13/2021	(11,060.44)	(3,112.08)	(14,172.52)	041321
<b>Sub Total</b>	<b>(11,060.44)</b>	<b>(3,112.08)</b>	<b>(14,172.52)</b>	

**Miscellaneous:**

N/A	-	-	-	N/A
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Totals</b>	<b>\$6,639,597.84</b>	<b>\$2,168,494.11</b>	<b>\$8,808,091.95</b>	
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Signature:



Director of Finance

5/5/21

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 04/01/21 To 04/14/21



WARRANT: 210401 PAYROLL TYPE: SEMI MONTH CHECK DATE: 04/01/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	70.00	445,404.46	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
180 ADD	0.00	2,085.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	27.50	0.00	0.00	0.00
349 LPAY	15.00	0.00	0.00	0.00
400 STCK	22.20	0.00	0.00	0.00
419 EM DIS	3.00	0.00	0.00	0.00
450 BERYMT	4.00	0.00	0.00	0.00
500 PERS	5.75	0.00	0.00	0.00
611 MISC	2.00	3,332.20	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	149.45	460,740.60	0.00	0.00
Total Employees:	94			

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Ferguson-Florissant School District R2  
TOTALS PROOF

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WARRANT: 210401 PAYROLL TYPE: SEMI MONTH

Pay Period 04/01/21 To 04/14/21  
CHECK DATE: 04/01/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,347.38	3,347.38	6,694.76	53,989.73	6,694.73
1100	MEDICARE	6,474.90	6,474.90	12,949.80	445,544.62	12,949.79
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,720.02	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,592.50	2,813.50	454,182.43	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE PSA	125.00	0.00	125.00	5,049.19	
2050	CHOP+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	46,446.27	0.00	46,446.27	375,185.44	
4000	MO TA	17,312.04	0.00	17,312.04	375,185.44	
5000	STL CITY	224.60	0.00	224.60	22,461.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	359.13	0.00	359.13	3,591.32	
7000	PSRS	63,062.62	63,062.62	126,125.24	434,514.38	
7020	PHERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	656.38	656.38	454,998.26	
8010	SUPL LIFE	581.08	0.00	581.08	163,212.48	
8402	ING TRM DIS	0.00	1,404.88	1,404.88	432,706.70	
8410	SHRT TRM DIS	501.24	0.00	501.24	82,276.31	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FENEA DUES	356.82	0.00	356.82	38,989.03	
8705	UWA	114.37	0.00	114.37	28,498.18	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	5,777.19	0.00	5,777.19	51,785.07	
9997	D/D FIXED	9,678.00	0.00	9,678.00	109,553.07	
9998	D/D NET	280,694.45	0.00	280,694.45	460,740.60	
Total:		459,924.77	114,547.63	574,472.40		
Total Employees:		94				

\*\* END OF REPORT - Generated by canderson \*\*



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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 04/15/21 To 04/29/21

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WARRANT: 210415 PAYROLL TYPE: SEMI MONTH CHECK DATE: 04/15/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	70.00	445,404.46	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
102 CT SAL	10.00	1,919.44	0.00	0.00
180 ADD	0.00	2,085.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	21.50	0.00	0.00	0.00
349 LPAY	10.00	0.00	0.00	0.00
400 SICK	12.50	0.00	0.00	0.00
500 PERS	6.50	0.00	0.00	0.00
950 GTL	0.00	816.38	0.00	0.00
Total:	130.50	459,328.39	0.00	0.00
Total Employees:	93			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 04/15/21 To 04/29/21

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WARRANT: 210415 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 04/15/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYEE AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,295.78	3,295.78	6,591.56	53,157.53	6,591.53
1100	MEDICARE	6,453.93	6,453.93	12,907.86	445,098.91	12,907.87
2000	CHOICE PLUS	4,876.50	10,947.50	15,824.00	147,381.85	
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,720.02	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,610.00	2,831.00	456,101.87	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19	
2050	CHOPLOT+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	-32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	46,525.80	0.00	46,525.80	373,766.64	
4000	MO TA	17,280.36	0.00	17,280.36	373,766.64	
5000	STL CITY	224.60	0.00	224.60	22,461.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	359.13	0.00	359.13	3,591.32	
7000	PSRS	63,035.71	63,035.71	126,071.42	434,728.82	
7020	PEERS	4,045.97	4,045.97	8,091.94	58,979.19	
8000	LIFE INS	0.00	659.74	659.74	456,918.25	
8010	SUPPL LIFE	0.00	1,411.86	1,411.86	165,132.47	
8402	LNG TRM DIS	0.00	0.00	0.00	434,626.69	
8410	SHRT TRM DIS	501.24	0.00	501.24	82,276.31	
8500	PRIN DUES	204.45	0.00	204.45	50,264.61	
8505	FNFEA DUES	356.82	0.00	356.82	38,989.03	
8705	UWA	114.37	0.00	114.37	28,498.18	
8725	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9990	MOST	425.00	0.00	425.00	6,114.73	
9996	D/D FIXED	5,777.19	0.00	5,777.19	51,785.07	
9997	D/D FIXED	9,678.00	0.00	9,678.00	109,553.07	
9998	D/D NET	279,289.88	0.00	279,289.88	459,328.39	
Total:		458,512.01	114,853.49	573,365.50		
Total Employees:		93				

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 04/30/21 To 05/13/21

P 1  
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WARRANT: 210430 PAYROLL TYPE: SEMI MONTH CHECK DATE: 04/30/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESGROW AMOUNT
100 SALARY	64.00	447,664.11	0.00	0.00
101 TEACOR	0.00	8,777.97	0.00	0.00
105 PT HRL	19.00	189.15	0.00	0.00
180 ADD	0.00	2,085.14	0.00	0.00
185 ADD	0.00	325.00	0.00	0.00
300 VAC	53.00	0.00	0.00	0.00
349 LPAY	5.00	0.00	0.00	0.00
400 SICK	51.39	0.00	0.00	0.00
450 BERVMT	4.75	0.00	0.00	0.00
500 PERS	11.50	0.00	0.00	0.00
611 MISC	1.00	2,413.00	0.00	0.00
950 GTL	0.00	815.83	0.00	0.00
Total:	209.64	462,270.20	0.00	0.00
Total Employees:	99			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 04/30/21 To 05/13/21

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WARRANT: 210430 PAYROLL TYPE: SEMI MONTH

CHECK DATE: 04/30/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	3,307.51	3,307.51	6,615.02	53,346.67	X 12.40% = 6,614.99
1100	MEDICARE	6,497.07	6,497.07	12,994.14	448,074.22	X 2.90% = 12,994.15
2000	CHOICE PLUS	4,843.00	10,570.00	15,413.00	145,462.41	
2005	CHOICE	7,177.50	22,963.50	30,141.00	308,720.02	
2007	VIS	11.00	0.00	11.00	18,100.41	
2010	DENT	1,221.00	1,592.50	2,813.50	454,182.43	
2020	FLEX SPEND	1,247.98	0.00	1,247.98	82,012.86	
2025	DEP CARE FSA	125.00	0.00	125.00	5,049.19	
2050	CHOPT+ADJ 2	-397.50	397.50	0.00	9,827.08	
2052	DENT+ADJ 2	32.00	32.00	0.00	9,827.08	
2982	VAL CSD 403B	3,505.00	0.00	3,505.00	127,310.65	
2988	VAL CSD 457	745.59	0.00	745.59	16,514.46	
3000	FED TAX	46,747.34	0.00	46,747.34	379,929.23	
4000	MO TA	17,406.48	0.00	17,406.48	379,929.23	
5000	STL CITY	224.60	0.00	224.60	22,461.13	
6000	CHILD SUPP	410.16	0.00	410.16	3,902.92	
6300	CHAPTER 13	651.50	0.00	651.50	6,143.37	
6500	GARN	359.13	0.00	359.13	3,591.32	
7000	PSRS	63,377.66	63,377.66	126,755.32	437,087.03	
8000	PEERS	516.73	516.73	1,033.46	59,168.34	
8010	LIFE INS	0.00	0.00	0.00	454,998.26	
8402	SUPPL LIFE	581.08	656.38	1,237.46	163,212.48	
8410	LANG TRM DIS	0.00	1,404.88	1,404.88	432,706.70	
8500	SHRT TRM DIS	501.24	0.00	501.24	82,276.31	
8505	PRIN DUES	204.45	0.00	204.45	50,264.61	
8705	FFNFA DUES	356.82	0.00	356.82	38,989.03	
8725	UMA	114.37	0.00	114.37	28,498.18	
8990	VAL 403B RTH	811.03	0.00	811.03	25,559.40	
9996	MOST	425.00	0.00	425.00	6,114.73	
9997	D/D FIXED	5,777.19	0.00	5,777.19	51,785.07	
9998	D/D NET	285,060.44	0.00	285,060.44	109,553.07	
		461,454.37	111,315.73	572,770.10	462,270.20	

Total Employees: 99  
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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 03/14/21 To 03/27/21

WARRANT: 210409 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/09/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	7,281.00	1,754,362.24	0.00	0.00
103 NC SAL	3,344.30	581,311.12	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	15,487.25	244,973.85	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	25.50	3,087.57	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	25.00	2,798.12	0.00	0.00
181 ADD	30.00	391.46	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	9.50	527.17	0.00	0.00
201 OT+1/2	348.25	9,358.28	0.00	0.00
202 OT 2X	2.00	76.60	0.00	0.00
300 VAC	150.63	0.00	0.00	0.00
340 PR DEV	3.00	0.00	0.00	0.00
343 IMOPAY	88.01	-6,323.39	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	3.00	0.00	0.00	0.00
346 CMP ER	205.89	0.00	0.00	0.00
347 COM U	129.61	0.00	0.00	0.00
400 SICK	689.99	0.00	0.00	0.00
419 EM DIS	29.00	0.00	0.00	0.00
420 PAR-LV	34.00	0.00	0.00	0.00
425 STD-LV	10.00	0.00	0.00	0.00
426 LTD-LV	10.00	0.00	0.00	0.00
450 BERVMT	19.50	0.00	0.00	0.00
500 PERS	151.32	0.00	0.00	0.00
555 BON DU	1.50	0.00	0.00	0.00
611 MISC	143.00	3,841.27	0.00	0.00
625 LVE PO	35.41	4,818.14	0.00	0.00
950 GTL	0.00	2,543.48	0.00	0.00
Total:	28,273.36	2,623,241.69	0.00	0.00
Total Employees:	1363			

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Ferguson-Florissant School District R2  
TOTALS PROOF

Pay Period 03/14/21 To 03/27/21

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WARRANT: 210409 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/09/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	52,425.40	52,425.40	104,850.80	845,571.77	104,850.90
1100	MEDICARE	36,554.15	36,554.15	73,108.30	2,520,981.26	73,108.46
2000	CHOICE PLUS	24,986.00	92,110.00	117,096.00	553,495.98	
2005	CHOICE	53,721.00	329,143.50	382,864.50	1,882,217.31	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	208.50	0.00	208.50	134,568.62	
2010	DENT	8,848.00	20,037.50	28,885.50	2,431,694.73	
2020	FLEX SPEND	9,020.84	0.00	9,020.84	289,047.55	
2025	DER CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	2,960.63	5,571.40	8,532.03	32,451.81	
2982	VAL CSD 403B	24,286.40	0.00	24,286.40	614,295.25	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	48,479.73	
3000	FED TAX	178,158.39	0.00	178,158.39	2,130,789.80	
4000	MO TA	74,035.96	0.00	74,035.96	2,130,789.80	
5000	STL CITY	1,553.49	0.00	1,553.49	155,345.20	
6001	CHILD SUPP	4,863.31	0.00	4,863.31	31,832.43	
6002	CHILD SUPP	1,485.78	0.00	1,485.78	8,585.37	
6110	MDHE	843.31	0.00	843.31	5,405.41	
6300	CHAPTER 13	512.99	0.00	512.99	5,129.91	
6500	GARN	2,275.00	0.00	2,275.00	19,077.24	
6501	GARN	1,094.59	0.00	1,094.59	10,792.56	
7000	PSRS	176.13	0.00	176.13	1,761.30	
7010	PSRS-S	293,889.11	293,889.11	587,778.22	2,026,820.98	
7020	PSRS-S	1,875.33	2,213.29	4,088.62	22,888.11	
7032	PEERS	68,277.28	68,277.28	136,554.56	995,294.22	
8000	NMPEERS	0.00	2.05	2.05	206.04	
8010	LIFE INS	0.00	4,236.01	4,236.01	2,433,190.44	
8110	SUPL LIFE	2,719.41	0.00	2,719.41	635,632.81	
8402	DENT NTS	16.50	0.00	16.50	2,717.45	
8410	LNG TRM DIS	0.00	8,104.41	8,104.41	2,297,024.99	
8410	SHRT TRM DIS	0.00	0.00	0.00	4,297,978.30	
8505	FNEA DUES	2,853.49	0.00	2,853.49	426,978.30	
8510	MSTA DUES	12,807.72	0.00	12,807.72	882,505.76	
8515	NEA DUES	36.51	0.00	36.51	9,421.24	
8705	TWA	861.13	0.00	861.13	80,176.01	
8725	VAL 403B RTH	106.10	0.00	106.10	59,933.38	
8727	VAL 457B RTH	1,189.19	0.00	1,189.19	31,727.00	
9825	D/D PERCENT	254.97	0.00	254.97	8,590.31	
9885	D/D PERCENT	1,235.38	0.00	1,235.38	4,048.36	
9886	D/D PERCENT	2,122.44	0.00	2,122.44	5,565.67	
9887	D/D PERCENT	1,481.05	0.00	1,481.05	5,162.96	
9888	D/D PERCENT	4,933.93	0.00	4,933.93	30,743.63	
9889	D/D PERCENT	14,469.07	0.00	14,469.07	29,226.33	
9990	MOST	792.50	0.00	792.50	27,909.29	
9993	D/D FIXED	811.37	0.00	811.37	4,550.74	
9994	D/D FIXED	195.00	0.00	195.00	9,478.58	
9995	D/D FIXED	1,367.50	0.00	1,367.50	26,971.25	
9996	D/D FIXED	10,277.38	0.00	10,277.38	105,416.92	
9997	D/D FIXED	44,294.74	0.00	44,294.74	408,431.10	

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 03/14/21 To 03/27/21

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WARRANT: 210409 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/09/2021

9998	D/D NET	1,671,442.44	0.00	1,671,442.44	2,588,449.70
Total:		2,620,698.21	912,472.97	3,533,171.18	
Total Employees:		1363			

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Ferguson-Florissant School District R2  
TOTALS PROOF



WARRANT: 210423 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/23/2021

Pay Period 03/28/21 To 04/10/21

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESGROW AMOUNT
102 CT SAL	7,262.00	1,757,178.93	0.00	0.00
103 NC SAL	3,342.30	579,140.48	0.00	0.00
104 PAT	0.00	17,433.87	0.00	0.00
105 PT HRL	10,201.40	166,972.98	0.00	0.00
106 NC FT	10.00	2,080.80	0.00	0.00
110 SUB DY	28.50	818.62	0.00	0.00
175 DR	0.00	1,368.51	0.00	0.00
176 NBC	0.00	37.04	0.00	0.00
180 ADD	20.00	2,733.62	0.00	0.00
181 ADD	10.00	373.00	0.00	0.00
182 ADD	0.00	555.56	0.00	0.00
200 OT ST	180.25	3,622.93	0.00	0.00
201 OT+1/2	273.25	8,051.85	0.00	0.00
300 VAC	50.23	0.00	0.00	0.00
343 IMOPAY	56.82	-4,416.96	0.00	0.00
344 WC	6.70	0.00	0.00	0.00
345 SC BUS	15.00	0.00	0.00	0.00
346 CMP ER	151.19	0.00	0.00	0.00
347 COM U	180.88	0.00	0.00	0.00
349 LPAY	5.00	0.00	0.00	0.00
400 STCK	297.88	0.00	0.00	0.00
418 CHD CR	13.00	0.00	0.00	0.00
419 EM DIS	27.00	0.00	0.00	0.00
420 PAR-LV	18.50	0.00	0.00	0.00
425 STD-LV	3.00	0.00	0.00	0.00
426 LTD-LV	5.00	0.00	0.00	0.00
450 BBRVMT	16.00	0.00	0.00	0.00
500 PERS	62.03	0.00	0.00	0.00
555 BON DU	1.00	0.00	0.00	0.00
611 MISC	170.00	114,117.69	0.00	0.00
950 GTL	0.00	2,542.93	0.00	0.00
Total:	22,406.93	2,652,611.85	0.00	0.00
Total Employees:	1409			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 03/28/21 To 04/10/21

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WARRANT: 210423 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 04/23/2021

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	50,408.03	50,408.03	100,816.06	813,033.71	100,816.18
1100	MEDICARE	36,969.42	36,969.42	73,938.84	2,549,609.17	73,938.67
2000	CHOICE PLUS	25,416.50	92,487.50	117,904.00	558,185.78	
2005	CHOICE	53,871.75	330,237.00	384,108.75	1,884,300.13	
2006	CHOA	91.13	-91.13	0.00	2,073.83	
2007	VIS	208.50	0.00	208.50	134,821.89	
2010	DENT	9,009.00	20,107.50	29,116.50	2,438,467.35	
2020	FLEX SPEND	9,020.84	0.00	9,020.84	238,744.91	
2025	DEP CARE FSA	795.86	0.00	795.86	12,553.94	
2090	CHOICE P/T	2,960.63	5,571.40	8,532.03	14,911.34	
2982	VAL CSD 403B	24,002.93	0.00	24,002.93	613,662.96	
2988	VAL CSD 457	3,491.81	0.00	3,491.81	47,856.53	
3000	FED TAX	180,100.14	0.00	180,100.14	2,153,789.94	
4000	MO TA	74,761.74	0.00	74,761.74	160,990.21	
5000	STL CITY	1,609.96	0.00	1,609.96	33,141.88	
6000	CHILD SUPP	4,793.38	0.00	4,793.38	8,625.07	
6001	CHILD SUPP	1,485.78	0.00	1,485.78	5,477.77	
6002	CHILD SUPP	843.31	0.00	843.31	5,129.91	
6110	MDHE	-512.99	0.00	-512.99	19,077.24	
6300	CHAPTER 13	2,275.00	0.00	2,275.00	8,986.34	
6500	GARN	654.82	0.00	654.82	1,761.30	
6501	GARN	176.13	0.00	176.13	2,088,728.25	
7000	PSRS	302,865.62	3,457.51	605,731.24	35,754.83	
7010	PSRS-5	3,119.55	90.26	6,180.52	2,333.50	
7015	PSRS-5 CORR	90.26	63,877.53	127,755.06	931,159.83	
7020	PEERS	63,877.53	2.05	4,246.58	85.85	
7032	NMPEERS	0.00	4,246.58	2,735.22	639,681.55	
8000	LIFE INS	0.00	0.00	16.50	2,717.45	
8010	SUPPL LIFE	2,735.22	0.00	8,187.10	2,289,791.61	
8110	DENT NTS	16.50	0.00	2,854.68	429,374.83	
8402	ING TRM DIS	0.00	8,187.10	13,075.68	886,333.30	
8410	SHRT TRM DIS	2,854.68	0.00	36.51	9,321.24	
8505	FNEEA DUES	13,075.68	0.00	861.13	81,055.03	
8510	MSTA DUES	36.51	0.00	106.10	59,994.96	
8515	NEA DUES	861.13	0.00	1,185.48	31,634.30	
8705	UWA	106.10	0.00	254.97	8,590.31	
8725	VAL 403B RTH	1,185.48	0.00	1,235.38	4,048.36	
8727	VAL 457B RTH	254.97	0.00	2,122.44	5,565.67	
9985	D/D PERCENT	1,235.38	0.00	1,481.05	5,162.96	
9986	D/D PERCENT	2,122.44	0.00	4,687.73	29,994.74	
9987	D/D PERCENT	1,481.05	0.00	14,090.29	28,477.44	
9988	D/D PERCENT	4,687.73	0.00	792.50	27,909.29	
9989	D/D PERCENT	14,090.29	0.00	811.37	4,550.74	
9990	MOST	792.50	0.00	1,367.50	13,306.12	
9993	D/D FIXED	811.37	0.00	1,367.50	30,798.79	
9994	D/D FIXED	195.00	0.00	10,207.38	109,561.78	
9995	D/D FIXED	1,367.50	0.00			
9996	D/D FIXED	10,207.38	0.00			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 03/28/21 To 04/10/21

P 3  
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WARRANT: 210423	PAYROLL TYPE: BIWEEKLY	CHECK DATE: 04/23/2021		
9997	D/D FIXED	43,883.27	43,883.27	402,082.63
9998	D/D NET	1,695,682.11	0.00	2,618,568.75
Total:		2,650,068.92	918,416.37	3,568,485.29
Total Employees:	1409			

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Ferguson-Florissant School District R2  
TOTALS PROOF  
Pay Period 04/13/21 To 04/13/21

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WARRANT: 041321 PAYROLL TYPE: VOID CHECK DATE: 04/13/2021

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
102 CT SAL	-40.00	-11,060.44	0.00	0.00
950 GTL	0.00	-7.65	0.00	0.00
Total:	-40.00	-11,068.09	0.00	0.00
Total Employees:	4			

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-151.81	-151.81	-303.62	-10,469.59	
2005	CHOICE	-543.00	-1,093.50	-1,636.50	-8,295.33	-303.62
2010	DENT	-55.50	-52.50	-108.00	-8,295.33	
3000	FED TAX	-1,163.60	0.00	-1,163.60	-8,699.66	
4000	MO TA	-343.23	0.00	-343.23	-8,699.66	
7000	PSRS	-1,769.93	-1,769.93	-3,539.86	-12,206.44	
8000	LIFE INS	0.00	-13.86	-13.86	-8,302.98	
8402	LNG TRM DIS	0.00	-30.48	-30.48	-8,302.98	
9998	D/D NET	-7,033.37	0.00	-7,033.37	-11,068.09	
Total:		-11,060.44	-3,112.08	-14,172.52		
Total Employees: 4						

\*\* END OF REPORT - Generated by canderson \*\*

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX 0004



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed	
112,841.63	04/26/21	0.00	112,841.63		\$

Make Check Payable To:  
 Card Services

Please check box if making address change as indicated on the back

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

CONTROL ACCOUNT  
 FERGUSON FLORISSANT SCHOOL  
 8855 DUNN ROAD  
 HAZELWOOD MO 63042



XXXXXXXXXXXX0004 1284163 1284163

Account Number Ending In: XXXX XXXX XXXX 0004

Summary of Account Activity		
Previous Balance	\$	85,249.54
Payments	-	85,249.54
Other Credits	-	2,003.96
Purchases/Debits	+	114,845.59
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>112,841.63</b>
Credit Limit		500,000.00
Available Credit		379,974.00

Payment Information	
Statement Closing Date	04/01/21
New Balance	112,841.63
Minimum Payment Due	112,841.63
Payment Due Date	04/26/21
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS  
 CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND  
 LOST OR STOLEN CARDS  
 888-494-5141

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

**Transaction Information**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>TOTAL XXXX XXXX XXXX 0004 \$85,249.54-</b>	
03/26	03/26	74715622REHM8Z4EA	CK PAYMENT THANK YOU KANSAS CITY MO	85,249.54-
			<b>COMMONS LANE ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0095 \$1,701.62</b>	
03/11	03/11	244921526LWMDZXNM	NEEDDECALSCOM 877-866-1515 AL MCC: 2741 MERCHANT ZIP: 36703 SALES TAX: \$ 0.00 TAX INCLUDED: 0	876.93
03/16	03/17	24492152BLRDKMEZ2	GRAMMARLY COB2QMKO8 GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
03/19	03/21	24692162E2X4V762P	AMZN Mktp US*1K4ZN02W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 362	125.34
03/20	03/22	24692162G2XDBHR5B	AMZN Mktp US*XG0225AC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 362	12.98
03/23	03/23	24431062J2DJS3QQ1	AMAZON.COM*E484I73T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1866965-40138	13.98
03/22	03/24	24692162J2XRTPNNK	AMZN Mktp US*ZJ2U6OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 031721BSMALL COMM	32.97
03/23	03/24	24692162J2XWH2PXR	AMZN Mktp US*544HI8XN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5033089-60946	43.98
03/24	03/25	24692162K2XS05ZBZ	AMZN Mktp US*UQ4Z439U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 031721BSMALL COMM	414.50
03/24	03/26	24137462LEJD1YQ9N	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	40.99

Continued on next page

# BILLING RIGHTS SUMMARY

## *In case of Errors or Questions About Your Bill*

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### *Special Rule for Credit Card Purchases.*

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

**Notice regarding electronic collection of your check.** When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

## EXPLANATION OF FINANCE CHARGES

**1. Finance Charges.** During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

**2. Balance Computation.** The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

### **3. Free Ride Period.**

A. **Cash Advances.** A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. **Same-as-Cash Purchases.** Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. **Other Purchase Advances.** Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>DUCHESNE ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0152 \$3,211.67</b>	
03/01	03/03	24692161X2XE4VZ0R	AMZN Mktp US*LW8PE3IR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8981031-19554	27.54
03/02	03/03	24431061X2DKNW3BH	AMAZON.COM*V94VF2ZN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3748764-12730	502.50
03/02	03/03	24492151XRS7N1LX9	NAMEBADGE.COM 800-243-9227 FL MCC: 2741 MERCHANT ZIP: 33330 SALES TAX: \$ 0.00 TAX INCLUDED: 0	111.92
03/06	03/07	2469216212XKK2QN8	AMZN Mktp US*GC3G76B93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1230077-55850	39.24
03/07	03/08	2443106222DZ0L8E7	AMZN MKTP US*FR0LJ9EZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8724724-96154	406.40
03/09	03/10	2443106242DKMK0NS	AMAZON.COM*MV1JR46U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9314280-81426	461.50
03/16	03/17	24431062B2DZ6ET8W	AMAZON.COM*922U29D03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1702312-44034	26.56
03/16	03/17	24692162B2Y0SZ2W0	AMZN Mktp US*SR8IL8T63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1521920-82794	46.99
03/17	03/18	24692162Q2XL15T0J	AMZN Mktp US*TM6D96Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6548648-73594	133.74
03/17	03/18	24692162Q2XRZKYY0	AMZN Mktp US*3H3EB1ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7547127-63858	361.96
03/19	03/21	24692162F2XD42WH2	AMZN Mktp US*YS5Z00W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3192923-27970	24.99
03/24	03/25	24692162K2XT663MY	AMZN Mktp US*YN08R6PV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9709432-00954	151.96
03/27	03/28	24692162N2XZSJ3FY	AMZN Mktp US*K57GL8QL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5720563-59698	211.35
03/28	03/29	24692162P2XTG491P	AMZN Mktp US*MF7B93RR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5218175-10346	36.99
03/28	03/29	24692162R2X58SYZ7	AMZN Mktp US*X858P3PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5720563-59698	133.16
03/28	03/29	24692162R2X59T1V5	Amazon.com*2O8TY15Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	399.03
03/29	03/30	24692162R2XG02RBY	Amazon.com*562711S93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6538381-96666	135.84
			<b>HUMAN RESOURCES</b>	
			<b>TOTAL XXXX XXXX XXXX 0236 \$2,026.25</b>	
03/01	03/03	24692161X2XEN5GLG	INDEED 203-564-2400 CT MCC: 5969 MERCHANT ZIP: 06901 SALES TAX: \$ 0.00 TAX INCLUDED:	500.00
03/02	03/03	24540451Y360WBJFB	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101 SALES TAX: \$ 1.57 TAX INCLUDED: 1	26.25
03/24	03/25	24692162K2XLW4GBX	UMSL BUSINESS 314-516-5888 MO MCC: 8220 MERCHANT ZIP: 63121 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,500.00
			<b>INDUSTRIAL TECH</b>	
			<b>TOTAL XXXX XXXX XXXX 0244 \$5,874.17</b>	
03/03	03/04	24639231YS66FR9KJ	QUANTUM TECHNOLOGIES 636-3496600 MO MCC: 5046 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURGUSO,FURGUSO	1,715.64
03/03	03/05	24692161Z2X5YD2BW	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03032021	245.62

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/04	03/07	24943012009FGFJ9T	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03042021	184.84
03/10	03/12	241374626EJAZ5244	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	35.98
03/10	03/12	24943012609FGF69X	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03042021	836.77
03/12	03/14	2413746285SEEQ4BK	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COVID19 VACCINE C	40.98
03/16	03/17	24639232BS66GNS5Q	QUANTUM TECHNOLOGIES 636-3496600 MO MCC: 5046 MERCHANT ZIP: 63026 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURGUSO,FURGUSO	1,012.75
03/17	03/19	74943012D09FFTT7J	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03042021	125.50-
03/17	03/19	74943012D09FHGVGP	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03042021	27.72-
03/18	03/21	24692162E2XZWRL47	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3/18/2021	399.89
03/19	03/21	24231682F2LRYB7EW	HARBOR FREIGHT TOOLS 703 ALTON IL MCC: 5251 MERCHANT ZIP: 62002 SALES TAX: \$ 10.92 TAX INCLUDED: 1	149.99
03/19	03/21	24323002EJGA8W07W	SOUTHWEST BINDING & LAMI 314-739-4400 MO MCC: 7399 MERCHANT ZIP: 63043 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1488146	1,025.87
03/20	03/21	74692162F2XV0M8JX	LOWES #00591* ALTON IL CREDIT MCC: 5200 MERCHANT ZIP: 62002 SALES TAX: \$ 0.00 TAX INCLUDED:	24.98-
03/20	03/22	24692162G2XKLKPNR	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03202021	300.63
03/20	03/22	24943012G09FY1S9Y	THE HOME DEPOT #3002 BRENTWOOD MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 32021	57.23
03/27	03/29	24692162P2XVDJEDT	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	46.18
<b>CUSTODIAL DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0319 \$1,874.53</b>				
03/11	03/12	2469216262X8VVWMS	AMZN Mktp US*052L06LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 430	111.00
03/11	03/12	2469216262Y11WZ2H	AMZN Mktp US*SL5E79QL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 430	95.28
03/16	03/17	24692162B2XZ69WPW	AMZN Mktp US*TC5WJ4RB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 430	56.67
03/26	03/28	24270742MS66M4VKE	USA CLEAN INC 217-8774002 IL MCC: 5085 MERCHANT ZIP: 62526 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 62935867093	48.94
03/26	03/28	24399002MEM3ZY6B9	BESTBUYCOM806440085043 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 83.63 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	1,299.99
03/28	03/29	24692162P2XTQ163N	Amazon.com*T18G48ZD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO/GROUNDS D	262.65
<b>MAINTENANCE 1 DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 0327 \$3,510.52</b>				
03/01	03/02	24231681W2DL4ASW9	FULL COMPASS SYS VT 608-831-7330 WI MCC: 5046 MERCHANT ZIP: 53593 SALES TAX: \$ 53.03 TAX INCLUDED: 1 CUSTOMER CODE: 00662185	1,017.00
03/03	03/04	24431061Y2DJRNVL	AMAZON.COM*ED9HQ19O3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FURFARO-PRINT SHO	1,807.26
03/09	03/10	2423168242DK28S00	FULL COMPASS SYSTEMS 608-831-7330 WI MCC: 5046 MERCHANT ZIP: 53593 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: W966170	32.00

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/18	03/19	24692162D2XJYB1Y6	AMZN Mktp US*SH47W8333 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AV HAYES FERG MID	227.94
03/18	03/19	24692162D2X4TH1SH	AMZN Mktp US*CT9XT4NO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AV HAYES FERG MID	49.99
03/20	03/21	24906412F3QSQ3260	GBC e-commerce 800-7234000 IL MCC: 5111 MERCHANT ZIP: 60047 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: CONNIE316	129.22
03/23	03/24	24692162J2X6A1TJQ	Amazon.com*BK6U06693 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: M COLEMAN WE 30'	17.12
03/30	03/31	24943002SWMHLSQPK	GUITAR CENTER #342 BRIDGETON MO MCC: 5733 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3420069556	229.99
<b>SECURITY DEPT</b>				
03/30	03/31	24412952T61DRP0WP	<b>TOTAL XXXX XXXX XXXX 0467 \$240.73</b> ST CHARLES COUNTY POLICE O FALLON MO MCC: 9399 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 2	240.73
<b>TRANSPORTATION DEPT</b>				
03/11	03/12	2421073262DL2DEAD	<b>TOTAL XXXX XXXX XXXX 0491 \$984.11</b> IDENTOGO - MO FINGERPRINT BILLERICA MA MCC: 9399 MERCHANT ZIP: 01821 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: UZ3R3HGVXHMO	41.75
03/11	03/12	24247602700W8XDER	RAMCO CONTRACTING LLC 314-892-2500 MO MCC: 1520 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 0	360.00
03/11	03/12	243230426BX929B3G	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
03/11	03/12	243230426BX929B5A	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
03/12	03/14	243230427BNREJDYQ	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
03/17	03/18	24137462Q2XB0P6JN	TST* PIRRONE S PIZZA - FL FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	116.59
03/17	03/18	24323042QBV1HF9JY	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
03/25	03/26	24323042LBLTVVF0Z	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
03/25	03/26	24323042LBLTVVF17	FLORISSANT GARAGE & RADIA FLORISSANT MO MCC: 7538 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
03/25	03/28	24137462M2XBFYYTD	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	162.07
03/25	03/28	74943012M09FT0N4T	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 1.29 TAX INCLUDED: 1 CUSTOMER CODE: FERGERSON FLORSAI	1.29-
03/30	04/01	24137462SEJE24PF9	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	160.99
<b>CURRICULUM DEPARTMENT</b>				
03/16	03/16	24431062B2DKASZQW	<b>TOTAL XXXX XXXX XXXX 0566 \$578.89</b> AMAZON.COM*QR9CL7VN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0515978-16162	77.50
03/16	03/17	24431062B2DKTTPTR	AMAZON.COM*3E1319IR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0515978-16162	19.98
03/28	03/29	24431062P2DKPGXLL	AMAZON.COM*070JE7Z13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5195197-83394	48.62
03/28	03/29	24692162P2XTN954B	Amazon.com*IK00E29U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0471627-70930	72.93
03/28	03/29	24692162R2X7PVATW	AMZN Mktp US*J507I53K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7320469-33042	103.86
03/29	03/30	24692162R2XRAN2A1	AMZN Mktp US*MD3LC4OV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1426858-72610	256.00

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>PARENT INVOLVEMENT</b>	
			<b>TOTAL XXXX XXXX XXXX 0574 \$497.60</b>	
03/24	03/25	24057812L0009SALL	MO ASSOC. OF SCHOOL ADM 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	260.00
03/26	03/28	24692162N2XX7ND5P	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	193.50
03/28	03/29	24692162P2XRQQMZ5	Amazon.com*JR23G8MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FFSD3-26-2021	37.95
03/29	03/30	24692162R2XDL54LE	AMZN Mktp US*3664D9M13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3-26-2021FFSD	6.15
			<b>BERMUDA PRESCHOOL</b>	
			<b>TOTAL XXXX XXXX XXXX 0582 \$302.27</b>	
03/03	03/04	24692161Z2XT5AF9F	AMZN Mktp US*PP9039703 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 814	79.98
03/09	03/10	2469216242XMSQMNS	AMZN Mktp US*C97187TM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kathy McGee	67.41
03/13	03/14	2469216282XJPV45Z	AMZN Mktp US*TH5NH7WH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: K. McGee/Preschoo	59.94
03/25	03/26	24164072L2LR7RKXG	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	29.91
03/25	03/28	24137462M2XBFYYVN	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	65.03
			<b>WEDGEWOOD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0665 \$2,579.53</b>	
03/01	03/03	24137461XEJBV2AGN	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 1.70 TAX INCLUDED: 1	18.69
03/02	03/03	24431061X2DYG9X8B	AMAZON.COM*3P3TW1J73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8476993-38250	448.99
03/02	03/03	24692161X2XJB4PVZ	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	314.40
03/02	03/03	24692161Y2Y02SN92	AMZN Mktp US*1J8835483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8207233-50522	51.95
03/05	03/07	2469216212XQVTWRL	AMZN Mktp US*TM2Q53NA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5832677-46826	4.99
03/07	03/08	2469216222XKQVJSF	AMZN Mktp US*6V8PN3LG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8592798-49010	158.44
03/10	03/12	2444500262X8DYATN	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	63.00
03/12	03/12	2469216272XM4D12Y	AMZN Mktp US*ZR3FW6D23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7929945-18202	73.10
03/12	03/14	2469216272XXNP64M	AMZN Mktp US*6Z3HO7UJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6103571-71786	7.55
03/12	03/14	2469216272XY39FSR	AMZN Mktp US*ZB2H4HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2273102-32026	27.14
03/14	03/15	244921529LS3MPB52	GRAMMARLY COTTECGLH GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	59.95
03/22	03/23	24431062H2DJXNBP5	AMZN MKTP US*F22QF19J3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8588261-52474	16.69
03/23	03/24	24431062J2DYKHFMN	AMAZON.COM*7J73O4WF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5526770-36338	12.96
03/23	03/24	24692162K2XE82Y7N	AMZN Mktp US*7P6ZH4IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2371596-08074	44.54
03/24	03/26	24692162L2X7DXZ41	AMZN Mktp US*PB3SN6ET3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1144247-31930	23.96

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/24	03/26	24692162L2X7G55JX	AMZN Mktp US*NZ4SW6DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2512464-60738	349.74
03/25	03/26	24037242LS66E7DK0	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: DAWN ORLAND	76.32
03/25	03/28	24692162M2Y1BL6VJ	AMZN Mktp US*ZN9HP7YO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4477203-40394	224.53
03/26	03/28	24692162M2X4H2HPW	AMZN Mktp US*2I8SG4PA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8485167-34514	13.99
03/27	03/28	24431062N2DZAYGQA	AMZN MKTP US*KM6W11GQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7099527-43082	59.95
03/28	03/29	24431062P2DYM49K	AMAZON.COM*KQ42C5603 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1413629-41866	314.25
03/28	03/29	24692162P2Y0JK2YM	AMZN Mktp US*QL65N3HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8551790-96898	138.98
03/30	03/31	24692162T2XA22W05	Amazon.com*LB82S3T33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5574330-99730	75.42
<b>BERKELEY ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0848 \$2,738.47</b>				
03/02	03/03	24431061X2DZDNW7L2	AMAZON.COM*5I8LJ9WG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4150026-04266	22.46
03/02	03/03	24431061X2DZ0LFSP	AMAZON.COM*V05GM9Y03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4150026-04266	663.05
03/03	03/04	24692161Y2XFV4G9V	AMZN Mktp US*9I4LV01Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2815077-27234	79.99
03/03	03/04	24692161Y2XQHXXZY	AMZN Mktp US*BN8I47M63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2870053-27666	28.34
03/03	03/05	24692161Z2XW9R96G	Amazon.com*GS7OY0Y33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9883174-87210	33.98
03/04	03/05	2469216202XKTE2JF	AMZN Mktp US*ZK5M90ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2839756-62594	24.86
03/05	03/07	2469216202XZHDAZF	AMZN Mktp US*2524915Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4079642-91442	10.99
03/05	03/07	2469216212XBBKDR4	AMZN Mktp US*S43B08PU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2958514-95850	39.99
03/09	03/10	2469216242Y1RR0F3	AMZN Mktp US*ZG2GL8JY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3920973-55138	6.56
03/12	03/15	2470780290W0P4GQ0	Missouri Assoc of Sch Lib573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101 SALES TAX: \$ 3.47 TAX INCLUDED: 1 CUSTOMER CODE: 200015137	64.00
03/14	03/15	2469216292XJJ200F	AMZN Mktp US*XM6Y19DI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-4451425-93514	156.25
03/16	03/17	24493982BLQTFG73N	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060 SALES TAX: \$ 0.00 TAX INCLUDED: 0	81.78
03/16	03/17	24692162B2XZ31YG4	Amazon.com*1Z73M5LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5103984-43386	107.94
03/21	03/22	24431062G2DZSLGVK	AMAZON.COM*GK1QW8YU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5782898-50002	16.33
03/23	03/25	24692162K2XGPGQ30G	AMZN Mktp US*AN23X5DU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6114365-58938	129.95

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/24	03/26	24692162L2XDP2P8N	AMZN Mktp US*1X25Q2F13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1790709-66610	860.30
03/25	03/26	24445002MBLMRR69H	WM SUPERCENTER #1265 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	17.80
03/27	03/28	24692162N2XZB50Y9	AMZN Mktp US*EX8HZ8JJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0899790-46250	23.51
03/28	03/29	24431062P2DYTKALT	AMAZON.COM*1O06W24W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6067258-73338	5.15
03/30	03/31	24692162S2XJLRX5B	AMZN Mktp US*YF39I0P03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8147439-84906	159.95
03/30	03/31	24692162T2X88W8FV	Amazon.com*BS3DF1HF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5870120-22266	13.34
03/30	04/01	24692162S2XTKW3QR	AMZN Mktp US*UD60B2IP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6064613-94626	178.00
03/31	04/01	24692162S2XSZJXY1	AMZN Mktp US*7320H6BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5131680-65026	13.95
			<b>LITTLE CREEK NATURE</b>	
			<b>TOTAL XXXX XXXX XXXX 0905 \$674.78</b>	
03/01	03/02	24138291XBLH0SGJL	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 7.23 TAX INCLUDED: 1 CUSTOMER CODE: 325282	89.99
03/03	03/04	24138291ZBLGYQNS	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 1.30 TAX INCLUDED: 1 CUSTOMER CODE: 070287	16.18
03/09	03/10	2469216242XPPM1LK	AMZN Mktp US*PL3ZE6SX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0036415-32202	11.29
03/09	03/11	244273325LM8NZSJF	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	6.67
03/15	03/16	24138292BBLGYEHE8	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 3.27 TAX INCLUDED: 1 CUSTOMER CODE: 076333	40.63
03/25	03/26	24013392L038VB26W	MALAWI AQUATICS FLORISSANT MO MCC: 5995 MERCHANT ZIP:	5.10
03/25	03/28	24427332MLM8TPG3F	ALDI 41037 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	4.88
03/29	03/30	24138292TBLGYGW1Y	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 6.52 TAX INCLUDED: 1 CUSTOMER CODE: 083974	81.09
03/29	03/31	24323042TBEY3PT2W	EL MEL FLORISSANT MO MCC: 5999 MERCHANT ZIP: 63034 SALES TAX: \$ 0.00 TAX INCLUDED: 0	75.50
03/30	03/31	24492152TMLEVZG61	PRO PEST PRODUCTS INC 770-904-3626 GA MCC: 7342 MERCHANT ZIP: 30024 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.15
03/30	04/01	24639232SS66J7LNK	NATIONAL BAND AND TAG COM859-2612035 KY MCC: 7399 MERCHANT ZIP: 41071 SALES TAX: \$ 0.00 TAX INCLUDED: 2	243.30
			<b>ROBINWOOD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 0913 \$960.31</b>	
03/01	03/02	24692161X2XQ69LWG	AMZN Mktp US*G96AWOFP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	157.91
03/07	03/07	2469216222X7TQK96	AMZN Mktp US*DI6PL8GX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 884	179.99
03/19	03/21	24492152EJHVQA1EN	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
03/21	03/21	24431062G2DJJ20K3	AMAZON.COM*2B6UI5J03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2644470-14858	41.34
03/21	03/22	24431062G2DJJGNSG	AMAZON.COM*QZ1EE0993 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9430563-22802	25.23

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/22	03/24	24692162J2XRZ8KNK	AMZN Mktp US*S37TP0AC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1248026-72538	46.97
03/23	03/25	24692162K2XGN5Q4B	Amazon.com*555122OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BAYHA 3-23-21	60.21
03/27	03/28	24431062N2DJM2FFR	AMAZON.COM*RP0T04SV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8184145-28170	7.88
03/27	03/28	24692162N2X9TN2YB	AMZN Mktp US*D29657QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-8679295-35474	92.55
03/31	04/01	24431062S2DZALBNS	AMAZON.COM*QC0HX5113 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: REDD	9.59
03/31	04/01	24431062S2E03BM22	AMZN MKTP US*EF5L340F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0273503-71266	160.13
03/31	04/01	24692162S2XV2R5KL	AMZN Mktp US*HA2KR1Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: REDD	69.97
03/31	04/01	24692162V2XBZ74A5	AMZN Mktp US*RY0388FZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: REDD	29.54
			<b>MCCLUER SENIOR HIGH</b>	
			<b>TOTAL XXXX XXXX XXXX 0921 \$3,314.89</b>	
03/01	03/02	24445001XBLMJF171	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	63.93
03/01	03/03	24427331XLM89VUDE	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	355.50
03/02	03/03	24275391XS66M36BD	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	53.00
03/02	03/03	24692161Y2XYQ6D3P	SQ *BANQUET ENTERPRISES I SAINT LOUIS MO MCC: 5811 MERCHANT ZIP: 63129 SALES TAX: \$ 58.03 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430137283	750.00
03/03	03/04	24492151YJJ45EYNW	AGELESS APPAREL WWW.AGELESSAP IL MCC: 5691 MERCHANT ZIP: 62033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	425.00
03/04	03/05	24492151ZJJ5MS00R	AGELESS APPAREL WWW.AGELESSAP IL MCC: 5691 MERCHANT ZIP: 62033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	1,066.00
03/09	03/10	2405523242DJNQ6S1	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.11
03/15	03/16	74055232A2D9L01J1	WALMART.COM AA WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	44.11-
03/23	03/24	24692162J2XVSW4J0	AMZN Mktp US*302D85Y63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 2.02 TAX INCLUDED: 1 CUSTOMER CODE: 111-0390730-33026	302.75
03/27	03/28	24692162N2X7V9SP2	Amazon.com*0TOGR1C73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0836294-07138	61.59
03/29	03/30	24445002TBLN4YQ0A	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	191.22
03/30	03/31	24445002SBLN31X3Z	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.90
			<b>HOLMAN ELEMENTARY</b>	
			<b>TOTAL XXXX XXXX XXXX 0939 \$687.58</b>	
03/02	03/03	24692161Y2Y20KS8Y	AMZN Mktp US*144A12UR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0588566-48050	133.46
03/13	03/14	244273328MHDJFE4N	DIERBERGS WENTZVILL WENTZVILLE MO MCC: 5411 MERCHANT ZIP: 63385 SALES TAX: \$ 0.00 TAX INCLUDED:	19.98
03/13	03/14	2469216282XGEW5WK	AMZN Mktp US*319KV6WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5681382-33258	28.21
03/14	03/15	2469216292X95MYLQ	AMZN Mktp US*9K6TZ70N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4677020-47642	142.93
03/15	03/16	24692162A2XYZ77GE	AMZN Mktp US*YP7152CF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4494836-52370	8.99

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/23	03/25	24692162K2XHEPMJ4	AMZN Mktp US*EO94737U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2824518-28962	89.90
03/24	03/26	24692162L2X6JPVFK	AMZN Mktp US*B898B2CY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3865876-63570	15.68
03/24	03/26	24692162L2X9VR10A	AMZN Mktp US*WC6GK6CR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-7951201-30098	11.98
03/28	03/29	24692162P2XTJYYFN	AMZN Mktp US*FQ5GD8523 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2783919-84994	236.45
<b>GRIFFITH ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 0962 \$536.82</b>				
03/22	03/24	24692162J2XR0N0H1	AMZN Mktp US*R199M1XF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5799745-89994	113.89
03/22	03/24	24692162J2XTP8NE9	AMZN Mktp US*XX5XL2JR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9897115-98226	121.95
03/25	03/26	24692162L2XDLVK0E	AMZN Mktp US*TV3QK4U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7566679-39050	244.99
03/25	03/26	24692162L2XDQX3RM	AMZN Mktp US*JZ25G6P93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-7059664-61290	55.99
<b>STEAM ACADEMY</b>				
<b>TOTAL XXXX XXXX XXXX 0996 \$951.39</b>				
03/01	03/02	24692161X2XAZ27X4	AMZN Mktp US*YV46J3JK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1620447-13698	19.99
03/02	03/04	24692161Y2X757VX3	AMZN Mktp US*FQ91MOLT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3080280-78818	71.25
03/25	03/26	24431062M2DZ1FZ58	AMAZON.COM*ZW38S15W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4155868-86274	600.82
03/27	03/28	24692162N2Y00QAN1	AMZN Mktp US*LP2IZ7H23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7987801-01402	72.40
03/28	03/29	24692162P2XTGLRFL	AMZN Mktp US*WA2SW3HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0734315-51210	186.93
<b>CV INNOVATION SCHOOL</b>				
<b>TOTAL XXXX XXXX XXXX 1002 \$586.89</b>				
03/11	03/12	244921526LR1NRAFS	GRAMMARLY COEAX7PZW GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104 SALES TAX: \$ 0.00 TAX INCLUDED: 0	139.95
03/23	03/25	24445002KEJ2EQ8P7	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	13.82
03/26	03/28	24492152MJJ4TK80Q	SP * RYONET HTTPSRYONET.M WA MCC: 2741 MERCHANT ZIP: 98682 SALES TAX: \$ 0.00 TAX INCLUDED: 2	403.13
03/30	03/31	24692162T2X5L7D4N	AMZN Mktp US*WU6XR5NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8735167-47058	29.99
<b>MCCLUER SOUTH BERK</b>				
<b>TOTAL XXXX XXXX XXXX 1010 \$3,981.84</b>				
03/01	03/02	24323041W583A8AW5	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42532554397	52.00
03/01	03/02	24323041W583A8B02	DOOLEYS FLORIST AND GIFTS314-8377444 MO MCC: 5992 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42532561069	52.00
03/01	03/02	24492151WRVXKPTX2	SQ *DECA INC. 877-417-4551 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1WNBLIWO6CFH53INK	160.00
03/01	03/03	24639231XS66FVB91	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO MCC: 5046 MERCHANT ZIP: 63005 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 5467,5467	520.20
03/03	03/04	24239001YS66E1BTH	FASTSIGNS 314-4298854 MO MCC: 2741 MERCHANT ZIP: 63045 SALES TAX: \$ 0.00 TAX INCLUDED: 2	645.00

Continued on next page

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/08	03/10	24943012409FN7WJ5	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03082021	31.02
03/10	03/11	7469216252XGRB95E	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8768479-69378	136.20-
03/12	03/14	2469216272XS7Y7WX	AMZN Mktp US*1X1O15GE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6438217-73322	139.98
03/14	03/14	2469216292X5KYQQD	AMZN Mktp US*JB3T958L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-5971769-55730	244.86
03/14	03/15	2443106292DYNPQD5	AMAZON.COM*476YZ2FF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0120822-52394	77.88
03/14	03/15	2469216292XQKEDYD	Amazon.com*EN2898T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8568999-34626	60.33
03/14	03/16	24943012A09FTJ6AX	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	9.12
03/14	03/16	74943012A09FTJ6ZM	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03082021	4.56-
03/18	03/19	24037242DS66DKTMS	OFFICE ESSENTIALS 314-4324666 MO MCC: 5399 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03152021	80.94
03/19	03/21	74226382F2LR1ZB17	SAMSCLUB #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00-
03/19	03/21	24445002FBLN3M1V2	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	100.00
03/20	03/21	24226382G2LR13N0A	WAL-MART #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0320215927	107.73
03/25	03/28	24692162M2XZ7X9DL	AMZN Mktp US*U29YL63E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2724691-41466	785.45
03/25	03/28	24692162M2Y1YR1SP	Amazon.com*EQ1GR2W03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9080034-58306	175.89
03/26	03/28	24692162N2XPEJYNY	AMZN Mktp US*OY3GZ7JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0472668-12170	96.95
03/29	03/30	24445002TBLN4YQ2X	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	62.36
03/29	03/30	24692162R2XNYP48K	Amazon.com*PI4M716M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7509323-10130	320.89
03/29	03/31	24906412R3DH5EA1J	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 SALES TAX: \$ 0.00 TAX INCLUDED:	445.00
			<b>MCCLUER ATHLETICS</b>	
			<b>TOTAL XXXX XXXX XXXX 1028 \$1,748.09</b>	
03/04	03/05	24493981ZLQS2Y2V0	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060 SALES TAX: \$ 0.00 TAX INCLUDED: 0	350.65
03/09	03/10	244921524LRSYWE08	ERC WIPING PRODUCTS 178-159-3400 MA MCC: 5719 MERCHANT ZIP: 01905 SALES TAX: \$ 0.00 TAX INCLUDED: 0	579.97
03/12	03/14	241382928BLGYE17W	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.35 TAX INCLUDED: 1 CUSTOMER CODE: 074674	29.21
03/12	03/14	2469216272XP8DYFD	AMZN Mktp US*361YF1AT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC PE	140.90
03/14	03/14	2469216292X548G3V	AMZN Mktp US*W14NU6VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MC PE	419.93
03/12	03/15	7413746282XDQLSPX	AED SUPERSTORE WOODRUFF WI CREDIT MCC: 5047 MERCHANT ZIP: 54568 SALES TAX: \$ 0.00 TAX INCLUDED:	43.36-

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/17	03/18	74138292DBLGYEPYV	HANDYMAN TV HDW W FLORISSANT MO CREDIT MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 2.35 TAX INCLUDED: 1	29.21-
03/17	03/18	24492152QJHRG82P5	LOU FUSZ ATHLETIC STRIPE.COM MO MCC: 8398 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
03/26	03/28	24492152MJJ4P5W42	LOU FUSZ ATHLETIC STRIPE.COM MO MCC: 8398 MERCHANT ZIP: 63141 SALES TAX: \$ 0.00 TAX INCLUDED: 0	150.00
<b>HALLS FERRY ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 0089 \$2,471.96</b>				
03/02	03/03	24431061X2DKYP7LB	AMAZON.COM*ED1A26Y23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1124766-51954	100.00
03/03	03/03	24431061Y2E041GP2	AMZN MKTP US*OD2NE1GR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-9570274-88482	222.82
03/03	03/04	24692161Y2XAP9049	AMZN MktP US*R603W9NN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6220414-45122	25.99
03/08	03/10	244450024EJ10YYM6	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	109.99
03/09	03/10	2405523242DZAXFZT	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED: 0	36.42
03/11	03/12	2469216262XAPJK50	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	50.97
03/12	03/14	24137462801APFGXV	USPS PO 2827600633 FLORISSANT MO MCC: 9402 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: None	235.00
03/14	03/14	2443106292DZH5TP0	AMZN MKTP US*UQ9JC6EX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-6266044-09794	32.53
03/14	03/14	2443106292DZR2MQ5	AMAZON.COM*541BR42O3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4218633-40106	11.00
03/17	03/18	24692162Q2XPAD1BP	AMZN MktP US*XY0FR53F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9296933-82834	169.99
03/18	03/19	24692162D2XQ2YG91	AMZN MktP US*X06CK31A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0884680-62866	88.00
03/19	03/21	24431062E2DZWQMAP	EASYCANVASPRINTS.COM 877-858-4586 TX MCC: 5099 MERCHANT ZIP: 78758 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 47509505	88.84
03/19	03/21	24692162E2XVBR9VV	AMZN MktP US*N83PF0GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1335375-68898	13.95
03/19	03/21	24692162E2X88LDWX	AMZN MktP US*DH1572KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2866258-53538	20.94
03/20	03/21	24431062F2DJX22Y2	AMAZON.COM*KX75R3HY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8726953-78386	26.39
03/20	03/21	24692162G2X84GSWX	AMZN MktP US*6039O85E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2025506-91770	70.00
03/20	03/22	24692162G2XAH3802	AMZN MktP US*IH5QC12N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9113492-57666	6.99
03/21	03/22	24492152GS1QEXP57	PAYPAL *ABDRAGONS 402-935-7733 OH MCC: 5995 MERCHANT ZIP: 44024 SALES TAX: \$ 0.00 TAX INCLUDED: 0	21.80
03/21	03/22	24692162G2XH5LSPQ	AMZN MktP US*Y25KF5MQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-2025506-91770	592.96
03/22	03/23	24431062H2E02L728	AMAZON.COM*NH77F1953 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4403301-09138	39.96
03/22	03/23	24692162H2XDZL496	AMZN MktP US*2O8TC1F11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-5705883-59842	109.40
03/23	03/24	24431062J2DK9V89T	AMAZON.COM*BY7SH69F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9757563-54090	24.99

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/23	03/24	74492152JRSQHHSXQ	PAYPAL *MISSOURIART 40293577 CREDIT MCC: 8699 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 0	130.00-
03/23	03/24	24692162J2XXTH8WZ	AMZN Mktp US*3J3EY11K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8864087-25818	92.08
03/23	03/25	24445002KEJ2EQ8TV	SCHNUCKS CROSS KEYS FLORISSANT MO MCC: 5411 MERCHANT ZIP:	125.44
03/23	03/26	24765182L0FVHG6MZ	HONEYBAKED HAM 0402 FLORISSANT MO MCC: 5499 MERCHANT ZIP:	175.00
03/24	03/26	24692162M2XT8R6B9	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FFSD	100.52
03/28	03/29	24692162P2XVNBH7N	AMZN Mktp US*K32OC6843 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1407829-88114	9.99
			<b>CHALLENGER CENTER</b>	
			<b>TOTAL XXXX XXXX XXXX 0212 \$5,566.79</b>	
03/01	03/02	24692161X2XQG13F9	IN *COURAGEOUS COMMUNICAT314-7180635 MO MCC: 7392 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1108	2,832.00
03/04	03/05	24011341Z0018P4ZW	COURAGEOUS COMMUNICATI MARYANNEDERSC MO MCC: 8641 MERCHANT ZIP: 63110 SALES TAX: \$ 0.00 TAX INCLUDED:	247.00
03/12	03/14	24632692800V1FL7Q	ALL ELECTRONICS CORP 818-904-0524 CA MCC: 5065 MERCHANT ZIP: 91411 SALES TAX: \$ 0.00 TAX INCLUDED:	629.65
03/12	03/14	2469216272X86VLZY	AMZN Mktp US*DU06T2XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8149956-62010	32.00
03/14	03/15	24431062A2DJZFP5D	AMZN MKTP US*F52TV94S3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6723037-84610	270.94
03/15	03/16	24003412AS66JP75D	NIHF MUSEUM WEBSTORE 571-2720095 VA MCC: 5947 MERCHANT ZIP: 22314 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ORD00500	134.99
03/18	03/21	24137462E2XB89QPG	MENARDS ST. ANN MO ST. ANN MO MCC: 5200 MERCHANT ZIP: 63074 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	118.78
03/18	03/21	24692162E2X9H2M7F	THE HOME DEPOT 3003 BRIDGETON MO MCC: 5200 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	89.44
03/21	03/22	24431062G2DKVE9PB	AMZN MKTP US*BB0E15HA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-8408622-83378	206.86
03/23	03/24	24906412J3D2ES61Z	EIG*Hostgator.com 713-5745287 MA MCC: 4816 MERCHANT ZIP: 01803 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 1752694	12.95
03/25	03/26	24692162M2XY12MB8	LOWES #01966* MAPLEWOOD MO MCC: 5200 MERCHANT ZIP: 63143 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0	532.63
03/25	03/28	24137462M2XBFYYY9	MENARDS 3326 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	44.83
03/27	03/29	24692162P2XVDJDWJ	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	30.18
03/29	03/30	24226382TBLH20JGN	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0329211188	46.75
03/30	03/31	24226382SBLH5P8NP	WAL-MART #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0330211188	103.55
03/30	03/31	24226382S2LR7937M	WAL-MART #1161 SAINT CHARLES MO MCC: 5310 MERCHANT ZIP: 63303 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0330211161	43.22
03/30	03/31	24692162T2X4EXYP2	AMZN Mktp US*4T7U76EK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3706277-49202	44.97
03/30	04/01	24692162S2Y07MP96	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	56.64
03/31	04/01	24445002VBLN24G8Q	WM SUPERCENTER #1188 BRIDGETON MO MCC: 5411 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 0	89.41

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>FERGUSON MIDDLE</b>	
			<b>TOTAL XXXX XXXX XXXX 0220 \$6,085.24</b>	
03/01	03/03	24427331XLM89VVDY	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	326.96
03/02	03/03	74423431X34R1KS80	PAYPAL *MYPREGIFTS 122799285 SG MCC: 5947 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	99.90
03/02	03/04	74423421Y34RFHAGF	PAYPAL *MEIDONGZHIN 4029357733 HK MCC: 5733 MERCHANT ZIP: SALES TAX: \$ 0.00 TAX INCLUDED: 0	209.97
03/03	03/04	24692161Z2XT489FH	AMZN Mktp US*591S743K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6340023-99706	284.50
03/04	03/05	24399001ZELR847TL	BESTBUYCOM806430223728 888-BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 23.81 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	369.99
03/08	03/09	246921624XD3MF61	AMZN Mktp US*7M6K01NS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3221417-40034	299.80
03/12	03/14	2424052278ATLDGDG	ALPHA CARD SYSTEMS LLC 800-717-8080 OR MCC: 5111 MERCHANT ZIP: 97281 SALES TAX: \$ 0.00 TAX INCLUDED: 2	191.00
03/12	03/14	2469216272XZ78ZJ2	AMZN Mktp US*1I64K3CK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-3855310-07146	312.93
03/15	03/16	24692162A2XAAKJXJ	AMZN Mktp US*ZG9AY9A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4981044-53746	164.89
03/16	03/17	24692162B2XN24QH0	AMZN Mktp US*VJ0DB8EG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6517893-91378	47.92
03/16	03/17	24692162B2XZPVQHM	AMZN Mktp US*JF9ID2SN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6255887-69898	7.39
03/16	03/18	24108382Q61DPJQZD	HARMONIC VISION 312-332-9200 WI MCC: 5969 MERCHANT ZIP: 53705 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 27204	99.90
03/17	03/18	24164072Q31XPA5VL	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	412.43
03/17	03/18	24164072Q31XPA5W4	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	30.60
03/18	03/19	24492152DS17XNPLF	PP*STLPIANOTUNING 402-935-2244 MO MCC: 8999 MERCHANT ZIP: 63366 SALES TAX: \$ 0.00 TAX INCLUDED: 0	220.00
03/18	03/19	24692162D2XHR7VFP	AMZN Mktp US*B87SN3EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-0141291-42586	186.06
03/18	03/19	24692162E2XN6JSJM	AMZN Mktp US*CV5FJ7XP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6517893-91378	43.89
03/24	03/25	24164072K31ZSSGD2	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	166.19
03/24	03/25	24164072K31ZSSGEW	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	1,303.13
03/25	03/26	24275392LS66QTN8V	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	88.00
03/26	03/28	24943012N09FNJG5P	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 701 JANUARY AVE-	192.93
03/30	03/31	24164072T3211M27A	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	210.59
03/30	03/31	24164072T3211M29E	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	816.27

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>SUPERINTENDENT DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9016 \$2,325.43</b>	
03/12	03/15	246392329S66QNLKD	RENT LAKE CONDOS 309-2195791 IL MCC: 6513 MERCHANT ZIP: 61611 SALES TAX: \$ 0.00 TAX INCLUDED: 2	455.00
03/15	03/16	24431062B613PTVJL	STLC-TREASURERS OFFICE 314-615-3970 MO MCC: 9399 MERCHANT ZIP: 63105 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 8855	25.00
03/16	03/17	24431062Q2DYYGTLT	AMAZON.COM*MS99B6HW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7104688-68074	390.66
03/23	03/24	24057812K000FXPQ1	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	465.00
03/23	03/24	24057812K0009P907	MO ASSOC. OF SCHOOL ADMI 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	260.00
03/25	03/26	24057812M000G6HRS	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203 SALES TAX: \$ 0.00 TAX INCLUDED:	270.00
03/26	03/28	24453882N017NM6QG	Johnny Londoff 314-2624526 MO MCC: 5511 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
03/28	03/28	24431062P2DYYKGD	AMAZON.COM*NQ81M99J3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2048912-25754	72.78
03/30	04/01	24692162V2XQT8QP2	SOUTHWES 5262368771255800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SALES TAX: \$ 0.00 TAX INCLUDED: STEWART/DELARIOUS ON WASHINGTON NASHVILLE NASHVILLE ST LOUIS	236.99
			<b>WALNUT GROVE ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9032 \$3,040.96</b>	
03/02	03/04	24692161Y2X7555WF	AMZN Mktp US*PB34G8AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mrs. Lux Kdg Teac	29.45
03/03	03/04	24692161Z2XP2NX6W	AMZN Mktp US*PY7RC7GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mrs. Lux Kdg Teac	198.28
03/08	03/09	2469216232X5MYWDM	AMZN Mktp US*FQ7V27TQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Bears	21.99
03/09	03/10	2469216242XVGN45E	AMZN Mktp US*T03T86BM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Bears	230.02
03/12	03/14	2443106272DKYMMPK	AMAZON.COM*2W52D47N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MRS. WOJCIECHOWSK	152.98
03/14	03/15	2443106292E04MENE	AMZN MKTP US*DU65F98N3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MRS. WOJCIECHOWSK	91.33
03/14	03/15	2469216292XNJLK8V	AMZN Mktp US*XN5YT9JZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COLLIER	121.58
03/16	03/17	24692162B2XVRTJZF	AMZN Mktp US*FC8EC3MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ROBINSON	69.00
03/16	03/17	24692162B2XXQNFVR	AMZN Mktp US*Z25QS7ZL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Mrs. Wojciechowsk	38.89
03/17	03/18	24692162D2XSYRHRD	AMZN Mktp US*043CY78F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYMON	184.94
03/17	03/18	24692162D2XVVS7W0	AMZN Mktp US*C59JE3533 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BAIN-WRIGHT	247.94
03/17	03/18	24692162Q2XDQGTW	Amazon.com*RF1M33KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: HAYMON	47.34
03/17	03/18	24692162Q2XDQJFKK	AMZN Mktp US*BP3L536Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DYE	12.74
03/17	03/18	24692162Q2XFEW0XM	AMZN Mktp US*NS9S51EX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KRONE	53.97

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/17	03/18	24692162Q2XHM2GRR	AMZN Mktp US*345VA51F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KRONE	189.76
03/17	03/18	24692162Q2XJY0BQR	AMZN Mktp US*MB3WM31M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KRONE	6.75
03/18	03/18	24692162D2Y09NQ58	AMZN Mktp US*336S71MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: STAMP	104.03
03/18	03/19	24692162D2X80TR6H	AMZN Mktp US*8B6OO71U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: DYE	97.67
03/18	03/19	24692162E2XPJA46	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	32.46
03/19	03/21	24692162E2X68GQ3R	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063 SALES TAX: \$ 0.00 TAX INCLUDED:	45.38
03/21	03/22	24692162H2XV83Q0R	AMZN Mktp US*LE9FR2F83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WILLIAMS	35.89
03/25	03/26	24431062L2DZZTKQ4	AMAZON.COM*N33F47M43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	5.99
03/25	03/26	24692162L2XJ59YPA	AMZN Mktp US*RM4LT4CK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ROBINSON	69.00
03/25	03/26	24692162M2XXLHRGM	AMZN Mktp US*PN3NL3LG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: THOMPSON	37.99
03/25	03/28	24692162M2XZZ477P	AMZN Mktp US*HW41O3OX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SPENCE	79.96
03/25	03/28	24692162M2Y1PLLB8	AMZN Mktp US*XX2QQ1UW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: THOMPSON	188.23
03/25	03/28	24943012M09FRYYH6	THE HOME DEPOT #3013 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 03/25/2021	47.84
03/26	03/28	24431062M2DYX3B5V	AMAZON.COM*2369G2683 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: THOMPSON/MARTIN	49.76
03/26	03/28	24692162N2XRWM5XS	AMZN Mktp US*3M10K4HB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	83.65
03/26	03/28	24943012N09FEHDB6	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: WM34837635	69.94
03/28	03/29	24692162R2X5H2YD5	AMZN Mktp US*3E2HA51R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULLINS	214.58
03/28	03/29	24692162R2X855AT6	AMZN Mktp US*DS0FL1M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: SPENCE	8.85
03/28	03/30	24692162R2X9F2A7S	AMZN Mktp US*V42AY0TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: WALLER	74.79
03/29	03/30	24692162R2XMMHEQ7	AMZN Mktp US*Y113L5YG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MULLINS	37.99
03/29	03/30	24692162T2XTAJXJZ	AMZN Mktp US*VC5DY5ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: PEBBLES	60.00
			<b>MCCLUER NORTH SR</b>	
			<b>TOTAL XXXX XXXX XXXX 9081 \$8,481.75</b>	
03/03	03/04	24164071Y2LRGZ0AV	TARGET 00000125 BRIDGETON MO MCC: 5310 MERCHANT ZIP: 63044 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000	110.00
03/03	03/05	24427331ZLM8B9HQH	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	643.85
03/09	03/10	242039124S66F19W3	REALITYWORKS INC 800-8301416 WI MCC: 8299 MERCHANT ZIP: 54701 SALES TAX: \$ 36.70 TAX INCLUDED: 1 CUSTOMER CODE: Q102545	734.02

Continued on next page

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/09	03/10	244921524MLRBWVN6	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 2MBVSAQG	347.88
03/09	03/10	244921524MLRBXV8A	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 4XQXAP1G	278.72
03/09	03/10	244921524MLRBYENX	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AZZJVF6V	761.11
03/09	03/10	2469216242XVMJVXZ	AMZN Mktp US*IL3IY9QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-5346304-33506	280.00
03/10	03/10	2443106252DZKMPHZ	AMZN MKTP US*W06YU62S3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-3734891-82578	265.48
03/10	03/10	2469216252X9BWBKJ	AMZN Mktp US*FB9VT5EC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-7991728-79082	27.98
03/10	03/11	244921525LWLA4BB6	CUSTOMINK LLC 800-293-4232 VA MCC: 5691 MERCHANT ZIP: 22031 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3J5ND9W6	60.78
03/10	03/11	2469216252XAH3NR8	AMZN Mktp US*SC59I27F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-4334023-12530	399.75
03/11	03/12	2469216262XFGZAHM	AMZN Mktp US*TA7BU6BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-0321727-70122	59.95
03/15	03/16	24431062A2DZ0ZKZZ	AMAZON.COM*GN5799OE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-6352990-71674	223.08
03/18	03/19	24692162D2XG9M460	SQ *BANQUET ENTERPRISES I SAINT LOUIS MO MCC: 5811 MERCHANT ZIP: 63129 SALES TAX: \$ 58.03 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215099504	750.00
03/19	03/21	24692162E2XY7XH14	AMZN Mktp US*DP3300W33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3664396-08986	239.96
03/19	03/21	24692162E2X5KWK7L	AMZN Mktp US*4K6NW17C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0181760-09586	119.99
03/21	03/21	24431062G2DK8VEK1	AMAZON.COM*AT1036NQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-3623245-58306	655.96
03/21	03/22	24431062G2DZ2MHPW	AMAZON.COM*855ZC71F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-2693856-13274	244.99
03/21	03/22	24692162G2XLQ9NHNK	AMZN Mktp US*OW1ZV8PO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6966499-98794	199.76
03/23	03/24	24164072J2LR7KJ5D	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 2.70 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	32.74
03/23	03/24	24692162K2X9W7Y0X	AMZN Mktp US*0I1QJ2IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-0071753-19594	39.97
03/30	03/31	24692162S2XK53A8X	SQ *MYPIANOSOLUTIONS gosq.com CA MCC: 7299 MERCHANT ZIP: 92174 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00011529215099906	43.00
03/30	03/31	24692162T2XQHHQYE	AMZN Mktp US*217IM6OQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-9103897-72626	207.92
03/30	03/31	24692162T2X8MKQ2X	AMZN Mktp US*SG6AE6833 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-9468982-88066	105.04
03/31	04/01	24431062S2DKTSMEA	AMAZON.COM*3M8VX3TP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3119059-86098	149.88
03/31	04/01	24941352VN4RRPBW3	DICK'S CLOTHING&SPORTING SAINT PETERS MO MCC: 5941 MERCHANT ZIP: 63376 SALES TAX: \$ 110.47 TAX INCLUDED: 1	1,499.94

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>ELEMENTARY ED DEPT</b>	
			<b>TOTAL XXXX XXXX XXXX 9149 \$723.86</b>	
03/09	03/10	244921524JHEFB2XD	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR PA MCC: 2741 MERCHANT ZIP: 17703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
03/09	03/10	244921524JHEFB3NM	EDWEEK PRINT DIGITAL WWW.EDWEEK.OR PA MCC: 2741 MERCHANT ZIP: 17703 SALES TAX: \$ 0.00 TAX INCLUDED: 2	79.00
03/25	03/28	24137462N2XDTLVHD	OFFICEMAX/DEPOT 6869 800-463-3768 IL MCC: 5965 MERCHANT ZIP: 60143 SALES TAX: \$ 0.00 TAX INCLUDED: 2	35.55
03/25	03/28	24137462N2XDTLV3	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	456.27
03/25	03/28	24137462N2XDTLVTN	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	47.05
03/25	03/30	24137462R2XBVHDJ4	OFFICEMAX/OFFICEDEPT#6874 EDWARDSVILLE KS MCC: 5965 MERCHANT ZIP: 66111 SALES TAX: \$ 0.00 TAX INCLUDED: 2	26.99
			<b>JOHNSON WABASH ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9206 \$2,138.09</b>	
03/01	03/02	24445001XBLMJF19A	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	34.92
03/02	03/04	24943011Y09FRJBB4	THE HOME DEPOT #3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	14.47
03/04	03/05	24431061Z2DK4F9X7	AMAZON.COM*N445D98Z3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-8239773-66698	111.10
03/13	03/14	2443106282DK4LQFH	AMAZON.COM*FV4LT2HF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4711039-39026	623.68
03/17	03/18	24492152QJHRMZ82L	CANVA* 02997-21929744 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	55.00
03/17	03/18	24492152QJHRNDRSG	CANVA* 02997-22189428 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.00
03/17	03/18	24492152QJHRNFDS7	CANVA* 02997-22211381 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.00
03/17	03/18	24492152QJHRN1SE0	CANVA* 02997-21966155 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	30.00
03/17	03/18	24492152QJHRN3LDS	CANVA* 02997-21990428 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.75
03/17	03/18	24492152QJHRN5AMQ	CANVA* 02997-22014253 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934 SALES TAX: \$ 0.00 TAX INCLUDED: 0	38.00
03/17	03/18	24692162Q2XDB51XP	AMZN Mktp US*MA3X83W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2716356-34274	49.99
03/22	03/23	24445002JBLMTQPLS	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	49.25
03/23	03/24	24275392JS66QNL LN	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	207.00
03/23	03/24	24692162J2XXRPEZJ	AMZN Mktp US*YH6IO3V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-3389340-31706	148.45
03/24	03/26	24137462LEJD1YQFQ	OFFICE DEPOT #635 RICHMOND HTS MO MCC: 5943 MERCHANT ZIP: 63117 SALES TAX: \$ 0.00 TAX INCLUDED: 2	19.29
03/26	03/28	24431062M2DKMGZK5	AMAZON.COM*4G80N9Q63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1862000-16114	82.71
03/26	03/28	24692162N2XP5HHHD	AMZN Mktp US*MN7J90IS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 111-1977845-72666	25.90
03/28	03/29	24692162P2Y0HW26Z	AMZN Mktp US*DH3NI6383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0328977-73186	36.42
03/29	03/30	24226382T2LR6QVBZ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0329218125	120.05
03/29	03/30	24431062T2DZASAYS	AMAZON.COM*S887X4C13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7540643-14634	389.11

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			<b>CROSS KEYS MIDDLE</b>	
			<b>TOTAL XXXX XXXX XXXX 9222 \$3,412.15</b>	
03/01	03/02	24692161W2X64YKX9	AMZN Digital*Z529I78V3 888-802-3080 WA MCC: 5818 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: D01-5668463-79874	20.00
03/01	03/03	24427331XLM89VVDN	CHICK-FIL-A #03585 FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	149.86
03/02	03/03	24692161X2XVB6G7D	AMZN Mktp US*9J7025LK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	288.99
03/02	03/03	24692161X2XV8MX0Q	AMZN Mktp US*RR5ZE2J63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	41.36
03/02	03/03	24692161X2XWA6HAL	AMZN Mktp US*GZ95Z25C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	19.98
03/02	03/03	24692161Y2Y01RS6X	AMZN Mktp US*Z00CA1193 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	79.99
03/02	03/03	24692161Y2Y1MBD0L	AMZN Mktp US*YU08Y3833 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	89.99
03/03	03/04	24445001ZBLMMFZZP	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	54.19
03/03	03/04	24692161Y2XA4TS85	AMZN Mktp US*NP2EV5OV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	362.19
03/03	03/04	24692161Z2XR8LQXK	AMZN Mktp US*7E2LL6TC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	417.19
03/09	03/10	2469216242XVSVWZ1	AMZN Mktp US*PP33X7O53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	22.96
03/10	03/11	2469216252XLHXL7D	AMZN Mktp US*0C74C1R93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	20.99
03/14	03/15	2469216292XDADWF	AMZN Mktp US*0B9ZD5PA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	20.99
03/14	03/15	2469216292XFEMMR6	AMZN Mktp US*T863G13V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	96.87
03/14	03/15	2469216292X95P0YM	AMZN Mktp US*MB5T11BZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	282.38
03/14	03/15	7469216292XJ43ZGD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	20.99-
03/16	03/17	24692162B2X4BZVE7	AMZN Mktp US*SF4KQ5F13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	34.99
03/17	03/18	24692162Q2XD4VK9M	AMZN Mktp US*3Q63S5LB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	20.99
03/17	03/18	24692162Q2XNYARYX	AMZN Mktp US*105D594V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	307.95
03/18	03/19	24011342D001BSRZX	FLOWLAB.IO FLOWLAB.IO FL MCC: 5734 MERCHANT ZIP: 32503 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.00
03/18	03/19	24692162D2X52J8P6	AMZN Mktp US*A91QR36D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	188.90
03/20	03/21	24692162F2XY7DH0B	Amazon.com*XY5X69AS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	98.32

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/21	03/22	24692162G2XR471T0	AMZN Mktp US*SF7FE1VK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	510.83
03/31	04/01	24692162S2XZE1F3A	AMZN Mktp US*684A19TG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	68.23
03/31	04/01	24692162V2XQ79W4V	AMZN Mktp US*IX2DM4E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 373	211.00
<b>EARLY EDUCATION</b>				
<b>TOTAL XXXX XXXX XXXX 9297 \$851.68</b>				
03/02	03/03	24138291YBLGYQL78	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 0.27 TAX INCLUDED: 1 CUSTOMER CODE: 070064	3.32
03/16	03/17	24692162B2XT4RYAY	AMZN Mktp US*782LT4F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	79.76
03/28	03/29	24431062P2DJY77SR	AMAZON.COM*897XE2FR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-CE-KD 03262021	24.99
03/28	03/29	24692162P2XMSHQPG	AMZN Mktp US*UH29P5LN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	39.96
03/28	03/29	24692162R2X64NZEZ	Amazon.com*F56OI95P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	24.99
03/29	03/30	24431062R2DZ266MF	AMAZON.COM*PS16Q9Z23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VO-PAT 03292021	12.59
03/31	04/01	24692162V2X7WRVT5	AMZN Mktp US*9X41Z7TV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 691	666.07
<b>FOOD SERVICE DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9313 \$499.73</b>				
03/02	03/04	24445001YEJ15PRVV	SCHNUCKS HARVESTER ST. PETERS MO MCC: 5411 MERCHANT ZIP:	62.30
03/10	03/11	2413746258PYFA5ND	TST* MANN MEATS FLORISSANT MO MCC: 5812 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 0	126.32
03/10	03/12	2469216262XZPFSPB	PANERA BREAD #600617 P FLORISSANT MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	15.27
03/10	03/12	7469216262XZPFWPD	PANERA BREAD #600617 P FLORISSANT CREDIT MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 000000000000000000	3.69-
03/15	03/16	24427332AMHDF6F43	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	38.02
03/15	03/17	24445002BEJ1N7ARH	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	32.04
03/15	03/17	24445002BEJ1N7ASJ	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP:	77.47
03/30	03/31	24427332TMHDKYEA8	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	11.00
03/30	03/31	24427332TMHDKYQ4Z	DIERBERGS FLORISSAN FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED:	141.00
<b>TECHNOLOGY DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9321 \$14,487.60</b>				
03/02	03/03	74692161X2XWG4G1G	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5634089-61618	158.06-
03/02	03/03	74692161Y2XXLWG4Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5634089-61618	112.82-
03/02	03/03	74692161Y2XZKB2NG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5634089-61618	90.32-
03/02	03/04	24692161Y2X7P43MP	SXSW, LLC 512-467-7979 TX MCC: 7399 MERCHANT ZIP: 78703 SALES TAX: \$ 0.00 TAX INCLUDED:	278.00
03/03	03/04	24055231Y2DDQPNEQ	GOOGLE *CLOUD 019046-0C7B650-253-0000 CA MCC: 7311 MERCHANT ZIP: 94043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	0.01
03/03	03/05	24445001Z2X8BNWDS	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	109.92

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/04	03/05	241382920BLGYQW19	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 3.43 TAX INCLUDED: 1 CUSTOMER CODE: 070864	42.70
03/04	03/05	24431061Z2DYM5XLM	AMAZON.COM*ST0SM1O83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5519679-28282	28.96
03/08	03/09	7420847230009N916	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	5.00
03/09	03/10	24399002452330FF2	BESTBUYDIRECT238409876 800-3733050 MN MCC: 5732 MERCHANT ZIP: 55423 SALES TAX: \$ 456.09 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	7,090.00
03/09	03/10	244921524JHE5YFS8	LUCIDCHART.COM/CHARGE WWW.GOLUCID.C UT MCC: 5734 MERCHANT ZIP: 84095 SALES TAX: \$ 0.00 TAX INCLUDED: 0	107.40
03/09	03/10	2469216242Y1RQX8M	AMZN Mktp US*YM1A89YE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-5083615-46210	10.95
03/09	03/10	2469216252X76DAHT	AMZN Mktp US*AF02F4Z53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6929004-65362	26.87
03/11	03/12	241382927BLGYDYML	HANDYMAN TV HDW W FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63031 SALES TAX: \$ 6.33 TAX INCLUDED: 1 CUSTOMER CODE: 074411	78.83
03/11	03/12	742084726000Q22JA	FAX.PLUS PLAN-LES-OUAT CH MCC: 5734 MERCHANT ZIP:	289.53
03/13	03/14	2469216282XW9EMQG	AMZN Mktp US*CX3CL8303 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-4074779-57666	80.10
03/16	03/16	24011342B000BJVBE	ZOOM.US 888-799-9666 WWW.ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113 SALES TAX: \$ 0.00 TAX INCLUDED:	51.99
03/16	03/16	24431062B2DZ026TH	AMAZON.COM*MM1AH8P43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1488216-41450	84.89
03/16	03/16	24692162B2XJJK601	AMZN Mktp US*2A8CP1BK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-2991579-99618	23.19
03/19	03/21	24445002F2X9H1WHP	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	254.83
03/19	03/21	24692162F2XH21KDW	AMZN Mktp US*BJ1520433 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1704904-76682	1,181.94
03/20	03/21	24431062F2DY244QE	AMAZON.COM*ZK2VJ9393 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-7238734-76050	575.70
03/20	03/21	24692162G2X8VJH8X	AMZN Mktp US*GD5Y73A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-6211677-92922	785.52
03/21	03/22	24692162H2XWFLSM8	AMZN Mktp US*HX24P3N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-1305941-63306	119.97
03/23	03/25	24692162K2XKWAEWB	Amazon.com*HM5U04D93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 114-9087843-48570	43.37
03/25	03/26	24492152LS0N67LPX	PAYPAL *FIVESTARDAT 402-935-7733 CA MCC: 7372 MERCHANT ZIP: 95131 SALES TAX: \$ 0.00 TAX INCLUDED: 2	100.00
03/25	03/26	24943002L2DK95RK4	FS COM INC 253-277-3058 WA MCC: 5072 MERCHANT ZIP: 98057 SALES TAX: \$ 299.07 TAX INCLUDED: 1 CUSTOMER CODE: FS210324708990	3,260.00
03/26	03/28	24445002N2X9PSHKY	MICRO CENTER BRNTWD-095 BRENTWOOD MO MCC: 5734 MERCHANT ZIP: 63144 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.99
03/26	03/28	24692162N2XLD49A5	LOWES #01057* SAINT CHARLES MO MCC: 5200 MERCHANT ZIP: 63301 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: tech	179.14
			<b>PARKER ROAD ELEM</b>	
			<b>TOTAL XXXX XXXX XXXX 9347 \$2,630.77</b>	
03/02	03/03	24431061X2DKZ8075	AMAZON.COM*SF5H45C83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	39.80
03/02	03/03	24692161X2XTGA8SY	AMZN Mktp US*UA3ZY7BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	30.89

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/10	03/11	2469216252XJFM7SP	AMZN Mktp US*TV1ST1UD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	38.69
03/12	03/12	2469216272XL033ES	AMZN Mktp US*1T9DQ5BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	47.98
03/15	03/16	24692162A2X4LP1WY	AMZN Mktp US*6Z68P7T33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	195.75
03/16	03/17	24431062Q2DKWY3D0	AMAZON.COM*3L8QG0SC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	51.84
03/16	03/17	24692162B2XN6FRK5	AMZN Mktp US*HC8CT5093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	136.37
03/16	03/17	24692162B2XT2AJ8N	AMZN Mktp US*B52IY9HK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	187.34
03/16	03/17	24692162Q2X6V2XX2	AMZN Mktp US*MW3SP6IP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	19.69
03/17	03/17	24692162Q2XABHBR6	AMZN Mktp US*AJ2GY7JN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling Parker	196.06
03/17	03/18	24431062Q2DYJE76Z	AMZN MKTP US*0M76T6YH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLINGPARKER R	91.94
03/17	03/18	24431062Q2DYLSFJJ	AMZN MKTP US*IC3H93CJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLINGPARKER R	19.69
03/17	03/18	24692162Q2XFQHJFB	AMZN Mktp US*PI84048A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	184.21
03/17	03/18	24692162Q2XQ7GSFQ	AMZN Mktp US*LL9KO4XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	161.20
03/18	03/19	24431062E2DZL2J53	AMZN MKTP US*DQ4LE0Z73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	12.99
03/19	03/21	24692162E2XZP3FYD	AMZN Mktp US*FP02G71G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	10.72
03/20	03/21	24692162F2XN3H91D	AMZN Mktp US*IQ6NR9G13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	10.99
03/21	03/22	24431062G2DZ3ATSB	AMZN MKTP US*7X15P9VQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: KIM KLING (PARKER	149.32
03/21	03/22	24692162G2XEPDG6R	AMZN Mktp US*126K23NB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	11.56
03/21	03/22	24692162G2XK6LL2E	AMZN Mktp US*3A9IQ2JV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	6.99
03/21	03/22	24692162G2XLZKDEF	AMZN Mktp US*X452S2YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	82.95
03/21	03/22	24692162H2XV81V3S	AMZN Mktp US*YP0X01RL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	186.22
03/21	03/23	24692162H2Y0DS6EV	AMZN Mktp US*GL22W4SX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	172.02
03/22	03/23	24692162J2XHSZ2F7	AMZN Mktp US*N65YZ3ZP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	18.82
03/23	03/24	24692162J2X48FPMM	AMZN Mktp US*OM0CU45T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker	180.54

Continued on next page

## Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/23	03/25	24692162K2XG5HXBZ	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: AMOC3C4C7DCA	299.00
03/30	03/31	24692162T2X6YENNY	AMZN Mktp US*4J5C53QN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim KlingParker R	28.15
03/31	04/01	24692162S2XYD2HZZ	AMZN Mktp US*0D1NP9KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Kim Kling (Parker)	59.05
<b>STUDENT SERVICES</b>				
<b>TOTAL XXXX XXXX XXXX 9370 \$649.63</b>				
03/03	03/04	24492151YMN6M3WY0	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043 SALES TAX: \$ 0.00 TAX INCLUDED: 0	204.88
03/30	03/31	24431062S6078YY7H	NBCSN 856-642-4208 NJ MCC: 8699 MERCHANT ZIP: 08054 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: AY0A3E014818	444.75
<b>PROFESSIONAL DEV</b>				
<b>TOTAL XXXX XXXX XXXX 9438 \$692.78</b>				
03/03	03/05	24692161Z2Y00DKR1	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	333.27
03/09	03/10	244921524RTLX25X8	PAYPAL *INSTRUCTURE 402-935-7733 UT MCC: 5734 MERCHANT ZIP: 84121 SALES TAX: \$ 0.00 TAX INCLUDED: 2	170.00
03/24	03/25	24943002L2M4JS0XG	EDIBLE ARRANGEMENTS 386 FLORISSANT MO MCC: 5499 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	57.82
03/25	03/26	24692162L2XGF0LH8	AMZN Mktp US*GC8436143 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 875	21.99
03/26	03/28	24692162N2XX7NBPS	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320 SALES TAX: \$ 0.00 TAX INCLUDED:	109.70
<b>COMMUNICATIONS DEPT</b>				
<b>TOTAL XXXX XXXX XXXX 9495 \$1,069.13</b>				
03/02	03/03	24492151XMN4JVKK0	ENVATO 613-837-6628 UT MCC: 5815 MERCHANT ZIP: 84111 SALES TAX: \$ 0.00 TAX INCLUDED: 0	198.00
03/03	03/04	24011341Y001711P4	BIB BACKGROUND CHECKS HTTPSBIB.COM NC MCC: 7399 MERCHANT ZIP: 28078 SALES TAX: \$ 0.00 TAX INCLUDED: 0	14.00
03/09	03/10	742084724000QL4N1	VEED PRO LONDON, UNITE GB MCC: 5734 MERCHANT ZIP:	288.00
03/09	03/10	242753924S66MFQZH	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	141.00
03/09	03/10	2443106242DZ4N9PT	AMAZON.COM*PE6RN4KI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: VICKI WITTE/P-CAR	9.00
03/20	03/21	24692162F2XNV6ZT5	Amazon.com*G31WT1DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Communications &	15.74
03/24	03/25	24057812L0009SALW	MO ASSOC. OF SCHOOL ADMI 573-6382692 MO MCC: 8999 MERCHANT ZIP: 65109 SALES TAX: \$ 0.00 TAX INCLUDED:	260.00
03/24	03/25	24717052KJLS9REMT	NEWSP PD-SJ 888-785-3201314-3408888 MO MCC: 5994 MERCHANT ZIP: 63101 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 42571737713	19.99
03/30	03/31	24055222T2DK807AS	SMARTSIGN 718-797-1900 NY MCC: 5399 MERCHANT ZIP: 11201 SALES TAX: \$ 4.69 TAX INCLUDED: 1 CUSTOMER CODE: SMT-381194	57.54
03/30	03/31	24692162S2XKQWAW0	AMZN Mktp US*2D2CD4DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte - p-c	19.64
03/30	03/31	24692162T2XBTL808	AMZN Mktp US*4J3KN3433 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Vicki Witte - p-c	46.22
<b>LEE HAMILTON ELEM</b>				
<b>TOTAL XXXX XXXX XXXX 9503 \$2,907.00</b>				
03/03	03/04	24445001Z00P1QWW1	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	59.50
03/10	03/11	244921525JHEXVHVZ	SP * SMARTBOARDS.COM SMARTBOARDS CO NY MCC: 5734 MERCHANT ZIP: 10001 SALES TAX: \$ 0.00 TAX INCLUDED: 2	59.24
03/12	03/14	2469216272Y0V59KA	AMZN Mktp US*R55BV1DO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 230	467.19

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/14	03/14	2443106292E04R2B9	AMAZON.COM*KC6EI2D73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 230	681.20
03/17	03/19	24445002DEJ3J392K	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871615998721	7.99
03/18	03/19	24445002E00P0MSP3	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871616084956	7.99
03/22	03/23	24445002J00P0TBX6	DOLLAR TREE OVERLAND MO MCC: 5331 MERCHANT ZIP: 63114 SALES TAX: \$ 0.00 TAX INCLUDED: 2	135.00
03/24	03/25	24445002L00PK03ZL	PAPA JOHN'S #0287 FERGUSON MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871616603748	13.08
03/28	03/29	24692162P2XR9P0J8	AMZN Mktp US*MU0R21WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-4186033-82074	47.05
03/29	03/30	24692162R2XMV18K6	AMZN Mktp US*2K9WC8E53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 113-1361249-48738	422.28
03/31	04/01	24011342S001QF476	BRIGHT MORNING WWW.BRIGHTMOR CA MCC: 5192 MERCHANT ZIP: 94611 SALES TAX: \$ 0.00 TAX INCLUDED:	995.00
03/31	04/01	24445002V00RVDTT7	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871617204380	11.48
			<b>MCCLUER N ATHLETICS</b>	
			<b>TOTAL XXXX XXXX XXXX 9537 \$605.95</b>	
03/04	03/05	24692161Z2X4S3A2Z	AMZN Mktp US*D37515SK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	70.45
03/05	03/07	744921521JH9P8R8J	HOTEL* COMFORT SUITES HTTPSWWW.HO CREDIT MCC: 7011 MERCHANT ZIP: 94103 SALES TAX: \$ 0.00 TAX INCLUDED:	634.83-
03/07	03/08	2469216222XBPXTS6	AMZN Mktp US*5C9VC8C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MN-Scott Caine (A	139.99
03/08	03/10	24164072442X0VY33	OLIVE GARDEN 00010561 INDEPENDENCE MO MCC: 5812 MERCHANT ZIP:	50.57
03/08	03/10	2469216242XTN1NGD	QT 670 FLORISSANT MO MCC: 5542 MERCHANT ZIP: 63033 SALES TAX: \$ 8.14 TAX INCLUDED: 1 CUSTOMER CODE: 00670028PQTGH6D	49.35
03/09	03/11	2413746255SE4RJRW	BREAK TIME 3089 SWEET SPRINGS MO MCC: 5542 MERCHANT ZIP: 65351 SALES TAX: \$ 0.00 TAX INCLUDED: 0	26.42
03/09	03/11	2469216252XG27FH2	STARBUCKS STORE 02442 INDEPENDENCE MO MCC: 5814 MERCHANT ZIP: 64057 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 00000000000000000	16.07
03/10	03/11	2443106262MFGTZQX	KOBE JAPANESE STEAKHOUSE INDEPENDENCE MO MCC: 5812 MERCHANT ZIP: 64057 SALES TAX: \$ 0.00 TAX INCLUDED:	34.07
03/11	03/11	2469216262XWEDPBR	SQ *RINA WEAR gosq.com MO MCC: 5699 MERCHANT ZIP: 63021 SALES TAX: \$ 52.31 TAX INCLUDED: 1 CUSTOMER CODE: 00011529215099290	582.00
03/15	03/16	24692162A2XBFJ144	Amazon.com*HX70Z5ZZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R Scott Caine-MN	149.99
03/18	03/19	24011342D001LQRS9	PITCH IN FOR BASEBALL WWW.PIFBS.ORG PA MCC: 8398 MERCHANT ZIP: 19438 SALES TAX: \$ 0.00 TAX INCLUDED:	50.00
03/29	03/30	24445002TBLN4YQ57	WM SUPERCENTER #5927 FLORISSANT MO MCC: 5411 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0	71.87
			<b>FINANCE DEPARTMENT</b>	
			<b>TOTAL XXXX XXXX XXXX 9545 \$666.40</b>	
03/16	03/17	24269792BEJ788557	IMOS PIZZA - AIRPORT ROAD314-522-9000 MO MCC: 5812 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED:	98.74
03/17	03/18	24099902Q0VYSM82M	FERGUSON BREWING CO FERGUSON MO MCC: 5812 MERCHANT ZIP:	480.00
03/23	03/24	24431062J2DJNRB27	AMAZON.COM*WD6KO8CK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE - ROOM 21	14.22
03/23	03/24	24431062J2DYM7DJJ	AMAZON.COM*DO4838MQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FINANCE - ROOM 21	73.44

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
<b>SECONDARY ED</b>				
			<b>TOTAL XXXX XXXX XXXX 9552 \$105.89</b>	
03/11	03/14	241374627EJD0ZZA8	OFFICEMAX/DEPOT 6736 FLORISSANT MO MCC: 5943 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	105.89
<b>FEDERAL PROGRAMS</b>				
			<b>TOTAL XXXX XXXX XXXX 9560 \$9,341.20</b>	
03/03	03/04	24765011ZRQDQ7H8LM	PAIGE'S MUSIC 3178422102 IN MCC: 5733 MERCHANT ZIP: 46220 SALES TAX: \$ 47.11 TAX INCLUDED: 1	720.00
03/04	03/05	7420847200000A3Z8	POWTOON.COM STANMORE GB MCC: 5734 MERCHANT ZIP:	601.80
03/21	03/22	24692162G2XFXXXLD	AMZN Mktp US*S09S784S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER - Music PPE	1,412.14
03/21	03/22	24692162G2XNAJ4Z0	AMZN Mktp US*WP1OD3SY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER - Music PPE	298.08
03/21	03/22	24692162G2XT8675N	Amazon.com*C09IW20N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: IIA-NP - Blessed	636.16
03/22	03/23	24692162J2XMY46XE	AMZN Mktp US*BP5LO5I53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: ESSER - Music PPE	180.84
03/25	03/26	24431062L2DJL82S8	AMAZON.COM*4I6SE1F43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: COMBS - TITLE I	924.60
03/25	03/26	24431062L2DK1GG6V	AMAZON.COM*ZZ8GX6S83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NP-ST. ROSE - ESS	99.99
03/28	03/29	24692162P2XTN96XB	Amazon.com*TP6WO9GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Combs - Title I	3,245.00
03/30	03/31	24431062T2DJN3Q14	AMAZON.COM*HT9TW52E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BERKELEY - TITLE	1,107.00
03/31	04/01	24692162S2XVB6NGQ	AMZN Mktp US*1N3K81YT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: NP-OLOG - ESSER	115.59
<b>MSB-STEAM ATHLETICS</b>				
			<b>TOTAL XXXX XXXX XXXX 9586 \$2,299.65</b>	
03/01	03/03	24692161X2XEEKDFD	AMZN Mktp US*SV2442Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1289871-52826	17.98
03/04	03/05	24275391ZS66M99NS	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	152.00
03/09	03/10	2416407242LR7LQQH	TARGET 00011015 FLORISSANT MO MCC: 5310 MERCHANT ZIP: 63033 SALES TAX: \$ 3.23 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000	39.19
03/11	03/12	242753926S66MMG9V	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	610.50
03/14	03/15	2469216292XQJLDW1	AMZN Mktp US*ED4GK5KN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-6400730-33258	103.52
03/17	03/18	24226382D2LR8TVX6	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 5.53 TAX INCLUDED: 1 CUSTOMER CODE: 0317218125	92.55
03/17	03/18	24412952Q61536DGF	FISCHERS PRO LINE SPORTS FLORISSANT MO MCC: 5655 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	39.98
03/17	03/18	24453882D000G6TT4	OLD TOWN DONUTS FLORISSANT MO MCC: 5462 MERCHANT ZIP:	42.55
03/17	03/18	24692162Q2XKZ6STN	AMZN Mktp US*BJ8BE05X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-1197422-26938	69.50
03/18	03/18	24692162D2Y0RJ3NS	AMZN Mktp US*ZE7SG8FM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8527371-37890	98.97
03/17	03/19	24687202D0FVJBZSZ	ORDER UP LLC 314-282-0059 MO MCC: 5812 MERCHANT ZIP: 63133 SALES TAX: \$ 0.00 TAX INCLUDED:	490.00
03/17	03/19	24692162D2XFA4YQH	THE HOME DEPOT 3034 FLORISSANT MO MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: FERG FLOR SCHOOL	99.88

Continued on next page

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/17	03/19	74943012D09FT7SQ3	THE HOME DEPOT #3034 FLORISSANT CREDIT MCC: 5200 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: FERG FLOR SCHOOL	59.94-
03/18	03/19	24011342D001M3DKK	SEASONCAST PREMIUM HTTPSEASONCA IA MCC: 5734 MERCHANT ZIP: 50023 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
03/18	03/19	24011342D001M9M54	SEASONCAST PREMIUM HTTPSEASONCA IA MCC: 5734 MERCHANT ZIP: 50023 SALES TAX: \$ 0.00 TAX INCLUDED: 0	45.00
03/18	03/19	24445002E00P0MSW7	DOLLARTREE FLORISSANT MO MCC: 5331 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 2	26.00
03/19	03/21	74226382F2LR29EL9	SAMSClub #8125 SAINT LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	92.55-
03/19	03/21	24445002FBLN3M1XB	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	40.00
03/19	03/21	24445002FBLN3M1ZZ	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	87.02
03/21	03/22	24692162G2XFZMTKD	PANERA BREAD #600617 O 314-831-9100 MO MCC: 5814 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED:	101.61
03/31	04/01	24226382V2LR8EW67	SAMSClub #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0331218125	77.98
03/31	04/01	24275392SS66D5WWL	ARCHWAY TROPHY & BOWL 314-8311165 MO MCC: 7933 MERCHANT ZIP: 63031 SALES TAX: \$ 0.00 TAX INCLUDED: 2	11.10
03/31	04/01	24445002VBLN24GE0	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	24.90
03/31	04/01	24445002VBLN24GG9	SAMS CLUB #8125 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63136 SALES TAX: \$ 0.00 TAX INCLUDED: 0	39.50
03/31	04/01	24445002V00RVDTYX	PAPA JOHN'S #0287 314-524-3033 MO MCC: 5814 MERCHANT ZIP: 63135 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 00002871617222263	67.41
03/31	04/01	24692162V2XQNEKPL	SQ *BLOOMERS FLORIST Florissant MO MCC: 5992 MERCHANT ZIP: 63033 SALES TAX: \$ 2.69 TAX INCLUDED: 1 CUSTOMER CODE: 00023058430138299	30.00
<b>COMBS ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9594 \$808.18</b>				
03/02	03/03	24692161X2XH5ATKG	Amazon.com*J96SL2483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Teacher	488.00
03/03	03/04	24431061Y2DKMJGYR	AMAZON.COM*Z17G78JN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: MITCHELL	154.84
03/08	03/09	244450024HEW7ALDP	Dollar Tree, Inc. 877-530-8733 VA MCC: 5399 MERCHANT ZIP: 23320 SALES TAX: \$ 0.00 TAX INCLUDED:	54.90
03/19	03/21	24692162E2X7G909A	AMZN Mktp US*4T5SZ2OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Eastman	16.49
03/21	03/22	24692162G2XK3SBLH	AMZN Mktp US*1V59U6MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Eastman	43.96
03/28	03/29	24431062P2DKYK08H	AMAZON.COM*GP5HC2JT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: GOH	49.99
<b>BERMUDA ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9602 \$325.80</b>				
03/01	03/03	24445001XEJ1ESBH7	SCHNUCKS FERGUSON FERGUSON MO MCC: 5411 MERCHANT ZIP: 63135 SALES TAX: \$ 0.46 TAX INCLUDED: 1	7.63
03/23	03/24	24692162J2XWVMVQL	Amazon.com*WIOMD9JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 3/22/21	264.27
03/24	03/26	24692162L2X94NEQK	AMZN Mktp US*HF59N4YR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 03/24/21	53.90
<b>RESEARCH AND DEV</b>				
<b>TOTAL XXXX XXXX XXXX 9610 \$797.14</b>				
03/03	03/04	24692161Y2XDANH18	AMZN Mktp US*049PW7IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	129.99
03/08	03/09	2469216232XZZ7WVB	AMZN Mktp US*172PT9H33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	168.95

**Transaction Information Continued**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
03/09	03/10	2469216242XV3JKKY	AMZN Mktp US*L908K4WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	46.49
03/09	03/10	2469216242Y1NYWQP	AMZN Mktp US*5V1XE31G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: Research & Evalua	133.91
03/11	03/12	2469216262XEA2GP4	AMZN Mktp US*KF1OC7KQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	43.50
03/11	03/12	249430026LQPQMR52	ADOBE CREATIVE CLOUD 800-443-8158 CA MCC: 5734 MERCHANT ZIP: 95110 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: BL1365863785	104.97
03/12	03/12	2469216272XM7RXP7	AMZN Mktp US*KA1O27UB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: R&E Department Ro	19.33
03/15	03/16	24011342A001JWSKM	WWW.RUDDERSTACK.COM HTTPSWWW.RUDD CA MCC: 5734 MERCHANT ZIP: 94107 SALES TAX: \$ 0.00 TAX INCLUDED:	150.00
<b>CENTRAL ELEMENTARY</b>				
<b>TOTAL XXXX XXXX XXXX 9636 \$478.81</b>				
03/10	03/12	&F55800027000IXFRL	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT	33.94-
03/24	03/25	24164072K20LFWWYK	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0	17.39
03/24	03/25	24431062K2DKK9T51	AMAZON.COM*CX6IG4XT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-8536783-64938	96.99
03/25	03/26	24164072L20MPADS7	FEDEX OFFIC46900046961 FLORISSANT MO MCC: 7338 MERCHANT ZIP: 63033 SALES TAX: \$ 0.38 TAX INCLUDED: 1 CUSTOMER CODE: 03252021	4.58
03/25	03/26	24692162M2XV99XSA	AMZN Mktp US*UJ16N8R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 112-0240985-00298	393.79
<b>SECONDARY ED</b>				
<b>TOTAL XXXX XXXX XXXX 9644 \$184.89-</b>				
03/16	03/21	&F5580002G000IXFRL	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT	5.99-
03/16	03/21	&F5580002G000IXFRL	OFFICEMAX/DEPOT 6736 FLORISSANT CREDIT	99.90-
03/23	03/23	F5580002J000SABC3	ADJUSTMENT-PURCHASES	79.00-

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

**Additional Account Information**

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

